



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENSION GRANTED TO NOVEMBER 15, 2014

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA		A Employer identification number 72-1404522
Number and street (or P.O. box number if mail is not delivered to street address) 2926 W HAWTHORNE RD	Room/suite	B Telephone number 504-586-7663
City or town, state or province, country, and ZIP or foreign postal code TAMPA, FL 33611-2830		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,854,723. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,045,683.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		101,028.	101,028.		STATEMENT 1
4 Dividends and interest from securities		456,826.	455,310.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		540,034.			
b Gross sales price for all assets on line 6a 10,303,610.					
7 Capital gain net income (from Part IV, line 2)			540,034.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<7,867.>	<7,827.>		STATEMENT 3
12 Total. Add lines 1 through 11		2,135,704.	1,088,545.		
13 Compensation of officers, directors, trustees, etc.		90,000.	32,500.		57,500.
14 Other employee salaries and wages		10,000.	0.		10,000.
15 Pension plans, employee benefits					
16a Legal fees STMT 4		15,630.	0.		15,630.
b Accounting fees STMT 5		23,725.	0.		23,725.
c Other professional fees STMT 6		179,811.	179,811.		0.
17 Interest					
18 Taxes STMT 7		85,370.	4,233.		7,795.
19 Depreciation and depletion					
20 Occupancy		1,875.	937.		938.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		14,526.	14,375.		119.
24 Total operating and administrative expenses. Add lines 13 through 23		420,937.	231,856.		115,707.
25 Contributions, gifts, grants paid		1,484,096.			1,484,096.
26 Total expenses and disbursements. Add lines 24 and 25		1,905,033.	231,856.		1,599,803.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		230,671.			
b Net investment income (if negative, enter -0-)			856,689.		
c Adjusted net income (if negative, enter -0-)				N/A	

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	740,124.	713,803.	713,803.
	2 Savings and temporary cash investments	<129,414.>	<94,718.>	<94,718.>
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	199,927.	0.	0.
	b Investments - corporate stock STMT 11	3,230,946.	3,002,984.	3,914,603.
	c Investments - corporate bonds STMT 12	1,629,129.	1,092,399.	1,108,172.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13		10,850,427.	12,210,078.	14,207,284.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ ACCRUED DIVIDENDS)		0.	5,579.	5,579.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		16,521,139.	16,930,125.	19,854,723.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ PAYROLL TAXES)	1,734.	2,304.	
23 Total liabilities (add lines 17 through 22)	1,734.	2,304.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	16,519,405.	16,927,821.	
30 Total net assets or fund balances	16,519,405.	16,927,821.		
31 Total liabilities and net assets/fund balances	16,521,139.	16,930,125.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,519,405.
2 Enter amount from Part I, line 27a	2	230,671.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	177,745.
4 Add lines 1, 2, and 3	4	16,927,821.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,927,821.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 10,303,610.		9,763,576.	540,034.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			540,034.	
2 Capital gain net income or (net capital loss)		2		540,034.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)

2

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	17,134.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	17,134.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	17,134.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,950.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,950.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	91.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,275.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MCILHENNY.ORG</u>	13	X	
14	The books are in care of ► <u>EDWIN R RODRIGUEZ JR</u> Telephone no. ► <u>504-586-7663</u> Located at ► <u>2926 W HAWTHORNE RD, TAMPA, FL</u> ZIP+4 ► <u>33611</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>2011</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Form 990-PF (2013)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EDWIN R RODRIGUEZ JR 2926 W HAWTHORNE RD TAMPA, FL 33611	PRESIDENT 6.00	60,000.	0.	0.
PAUL C P MCILHENNY P O BOX 96 AVERY ISLAND, LA 70513	SEC-TREAS 6.00	5,000.	0.	0.
JUDITH MCILHENNY P O BOX 96 AVERY ISLAND, LA 70513	SECRETARY 3.00	25,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	
	0.

Form 990-PF (2013)

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,451,237.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,451,237.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,451,237.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	291,769.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,159,468.
6	Minimum investment return. Enter 5% of line 5	6	957,973.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	957,973.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	17,134.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,134.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	940,839.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	940,839.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	940,839.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,599,803.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,599,803.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,599,803.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				940,839.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			837,215.	
b Total for prior years:				
2011, _____,		156,160.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,599,803.				
a Applied to 2012, but not more than line 2a			837,215.	
b Applied to undistributed income of prior years (Election required - see instructions) *		156,160.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				606,428.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				334,411.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

* SEE STATEMENT 16

Form 990-PF (2013)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACADIAN HERITAGE & CULTURAL FOUNDATION 203 SOUTH BROADWAY ERATH, LA 70533	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	25,000.
ALZHEIMERS ASSOCIATION 1305 NAVAHO DR, SUITE 101 RALEIGH, NC 27609	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	500.
AMERICA'S WETLANDS FOUNDATION 365 CANAL PLACE STE 1475 NEW ORLEANS, LA 70130	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,335.
AMERICAN HEART ASSN 7272 GREENVILLE AVE. DALLAS, TX 75231	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
ASSN OF SMALL FOUNDATIONS 1720 N ST NW WASHINGTON, DC 20036	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	750.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	1,484,096.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII

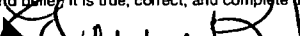
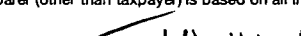
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	Signature of officer or trustee 		Date 11-14-14		Title President		
Paid Preparer Use Only	Print/Type preparer's name ROBERT L PEREZ		Preparer's signature 		Date 11/16/14		
	Check ☒ if self-employed		PTIN P00845112				
	Firm's name ▶ ROBERT L PEREZ LLC					Firm's EIN ▶ 20-0312005	
	Firm's address ▶ 701 POYDRAS ST., SUITE 3640 NEW ORLEANS, LA 70139					Phone no. (504) 717-4640	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

Employer identification number

72-1404522

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)**

Name of organization

Employer identification number

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA**72-1404522****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GW MCILHENNY CHARITABLE LEAD ANNUITY TRUST 2926 W HAWTHORNE RD TAMPA, FL 33611	\$ 1,045,683.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

72-1404522

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA**72-1404522****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

72-1404522

PAGE 1 OF 2

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	THROUGH BLACKSTONE GROUP LP	P	VARIOUS	VARIOUS
b	THROUGH BLACKSTONE GROUP LP	P	VARIOUS	VARIOUS
c	THROUGH ENERGY TFR PTRS	P	VARIOUS	VARIOUS
d	THROUGH ENTERPRISE PRODS PTRS	P	VARIOUS	VARIOUS
e	THROUGH GENESIS ENERGY LP	P	VARIOUS	VARIOUS
f	THROUGH ML-WP X TRUST LLC	P	VARIOUS	VARIOUS
g	THROUGH ML-WP X TRUST LLC	P	VARIOUS	VARIOUS
h	THROUGH TARGA RESOURCES PTRS LP	P	VARIOUS	VARIOUS
i	ML 69610 COVERED SHORT TERM SEE ATTACHED	P	VARIOUS	VARIOUS
j	ML 69610 NONCOVERED SHORT TERM SEE ATTACHED	P	VARIOUS	VARIOUS
k	ML 69610 NONCOVERED SHORT TERM SEE ATTACHED	P	VARIOUS	VARIOUS
l	ML 69610 COVERED LONG TERM SEE ATTACHED	P	VARIOUS	VARIOUS
m	ML 69610 NONCOVERED LONG TERM SEE ATTACHED	P	VARIOUS	VARIOUS
n	ML 69634 NONCOVERED SHORT TERM SEE ATTACHED	P	VARIOUS	VARIOUS
o	ML 69634 NONCOVERED SHORT TERM SEE ATTACHED	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	21.		21.
b	1,585.		1,585.
c	771.		771.
d	218.		218.
e		39.	<39.>
f		211.	<211.>
g	26,927.		26,927.
h		93.	<93.>
i	125,581.	120,810.	4,771.
j	2,731.	2,731.	0.
k	99,968.	99,963.	5.
l	53,645.	48,109.	5,536.
m	766,093.	643,416.	122,677.
n	270,957.	300,190.	<29,233.>
o	99,969.	99,964.	5.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			21.
b			1,585.
c			771.
d			218.
e			<39.>
f			<211.>
g			26,927.
h			<93.>
i			4,771.
j			0.
k			5.
l			5,536.
m			122,677.
n			<29,233.>
o			5.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

72-1404522

PAGE 2 OF 2

2

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ML 69634 NONCOVERED LONG TERM SEE ATTACHED	P	VARIOUS	VARIOUS
b	ML 69634 NONCOVERED LONG TERM SEE ATTACHED	P	VARIOUS	VARIOUS
c	ML 99H14 COVERED SHORT TERM SEE ATTACHED	P	VARIOUS	VARIOUS
d	ML 99H14 COVERED LONG TERM SEE ATTACHED	P	VARIOUS	VARIOUS
e	ML 99H14 NONCOVERED LONG TERM SEE ATTACHED	P	VARIOUS	VARIOUS
f	ML 99003 COVERED SHORT TERM SEE ATTACHED	P	VARIOUS	VARIOUS
g	ML 99003 COVERED LONG TERM SEE ATTACHED	P	VARIOUS	VARIOUS
h	ML 99003 NONCOVERED LONG TERM SEE ATTACHED	P	VARIOUS	VARIOUS
i	ML 99003 NONCOVERED SHORT TERM SEE ATTACHED	P	VARIOUS	VARIOUS
j	ML 99003 NONCOVERED LONG TERM SEE ATTACHED	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 839,178.		793,137.	46,041.
b 51,246.		49,850.	1,396.
c 513,154.		514,865.	<1,711.>
d 42,791.		43,450.	<659.>
e 46,738.		40,762.	5,976.
f 4,243,244.		4,168,883.	74,361.
g 989,988.		879,689.	110,299.
h 1,997,777.		1,845,191.	152,586.
i 70,503.		70,701.	<198.>
j 46,693.		41,522.	5,171.
k 13,832.			13,832.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			46,041.
b			1,396.
c			<1,711.>
d			<659.>
e			5,976.
f			74,361.
g			110,299.
h			152,586.
i			<198.>
j			5,171.
k			13,832.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	540,034.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AUDUBON NATURE INSTITUTE P.O. BOX 4327 NEW ORLEANS, LA 70178	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	7,500.
BASCOM CENTER 44 OAK STREET HIGHLANDS, NC 28741	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	25,000.
BAYOU DISTRICT FOUNDATION 320 JULIA STREET NEW ORLEANS, LA 70130	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	20,000.
BLUE RIDGE SCHOOL EDUCATIONAL FOUNDATION PO BOX 80378 CASHIERS, NC 28717	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,500.
BOCA GRANDE HEALTH CLINIC FOUNDATION 280 PARK AVE. BOCA GRANDE, FL 33921	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	40,150.
BOCA GRANDE WOMEN'S CLUB 7 PEEKINS COVE DRIVE BOCA GRANDE, FL 33921	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
BOYS AND GIRLS CLUB OF HIGH POINT PO BOX 2834 HIGH POINT, NC 27261	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	250.
BRIDGE HOUSE 1160 CAMP ST. NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
BUREAU OF GOVERNMENTAL RESEARCH 938 LAFAYETTE ST, SUITE 200 NEW ORLEANS, LA 70113	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
CARINGBRIDGE 1715 YANKEE DOODLE ROAD, STE 301 EAGAN, MN 55121	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	300.
Total from continuation sheets				1,447,511.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CASHIERS COMMUNITY CHARITIES P.O.BOX 1357 HIGHLANDS, NC 28741	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
CASHIERS HISTORICAL SOCIETY 1940 HWY 107S CASHIERS, NC 28717	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
CATHOLIC DIOCESE OF AUSTIN 6225 HIGHWAY 290 EAST AUSTIN, TX 78723	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
CHARTWELL CENTER 1027 NAPOLEON AVENUE NEW ORLEANS, LA 70118	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
CHILDREN'S HOSPITAL 200 HENRY CLAY AVENUE NEW ORLEANS, LA 70118	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	10,000.
CHURCH OF GOOD SHEPHERD 1448 HIGHWAY 107S CASHIERS, NC 28717	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,500.
CRIMESTOPPERS 3300 METAIRIE RD MANDEVILLE, LA 70001	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
DELTA VETERANS OUTDOORS INC IN NEW ORLEANS 830 UNION STREET NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
DELTA WATERFOWL P.O.BOX 3128 BISMARCK, ND 58502	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	100,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDIBLE SCHOOLYARD OF NEW ORLEANS LA 2319 VALENCE ST NEW ORLEANS, LA 70115	NONE	PC	EDUCATION	5,000.
EL VERANO SCHOOL 18606 RIVERSIDE DRIVE SONOMA, CA 95476	NONE	PC	EDUCATION	10,000.
ENSWORTH SCHOOL 211 ENSWORTH PLACE NASHVILLE, TN 37205	NONE	PC	EDUCATION	1,500.
FOUNDATION FOR FIGHTING BLINDNESS 7168 COLUMBIA GTWY DR STE 100 COLUMBIA, MD 21046	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	10,000.
FRIENDS OF CITY PARK #1 PALM DRIVE NEW ORLEANS, LA 70124	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	12,500.
GREATER NEW ORLEANS FOUNDATION 1055 ST CHARLES AVENUE NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	578,600.
HIGHLANDS-CASHIERS CHAMBER MUSIC FESTIVAL PO BOX 1702 HIGHLANDS, NC 28741	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	500.
HIGHLANDS-CASHIERS HOSPITAL FOUNDATION 190 HOSPITAL D. HIGHLANDS, NC 28741	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
HOGS FOR THE CAUSE 760 MAGAZINE STREET, UNIT 214 NEW ORLEANS, LA 70130	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
HOOVER INSTITUTION 434 GALVEZ MALL STANFORD, CA 94305	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JULIUS FREYHAN FOUNDATION PO BOX 338 ST. FRANCISVILLE, LA 70775	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
JUNIOR ACHIEVEMENT DELGADO COMMUNITY COLLEGE, 615 CITY PARK AVENUE NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
KINGSLEY HOUSE 1600 CONSTANCE ST. NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	50,000.
KIPP NEW ORLEANS INC 3820 ST CLAUDE AVE NEW ORLEANS, LA 70117	NONE	PC	EDUCATION	5,000.
LAKE PONTCHARTRAIN BASIN FOUNDATION THREE LAKEWAY, STE 2070 METAIRIE, LA 70009	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
LAMBETH HOUSE 150 BROADWAY NEW ORLEANS, LA 70118	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
LAND TRUST FOR LITTLE TENNESSEE 557 E MAIN ST FRANKLIN, NC 28734	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
LEGACY DONOR FOUNDATION 268 STEELE BLVD BATON ROUGE, LA 70806	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
LIGHTHOUSE FOR THE BLIND 8550 UNITED PLAZA BLVD. BATON ROUGE, LA 70809	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
LONGUE VUE HOUSE AND GARDENS 7 BAMBOO ROAD NEW ORLEANS, LA 70124	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOUISE S MCGEHEE SCHOOL 2343 PRYTANIA STREET NEW ORLEANS, LA 70130	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
LOUISIANA CENTER FOR CHILDRENS RIGHTS 1820 ST. CHARLES AVE, STE 205 NEW ORLEANS, LA 70130	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
LOUISIANA CHILDRENS MUSEUM 420 JULIA STREET NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
LOUISIANA ENDOWMENT FOR THE HUMANITIES 938 LAFAYETTE ST SUITE 300 NEW ORLEANS, LA 70113	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
LOUISIANA MUSEUM FOUNDATION 828 ROYAL ST NEW ORLEANS, LA 70116	NONE	PC	FURTHER THE PURPOSE OF THE RECIPIENT CHARITY	5,000.
LOUISIANA SPCA P.O. BOX 127 MANDEVILLE, LA 70470	NONE	PC	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	2,500.
LOUISIANA STATE UNIVERSITY 1146 PLEASANT HALL BATON ROUGE, LA 70801	NONE	PC	SCHOLARSHIP FUND	4,940.
MCNEESE UNIVERSITY 4205 RYAN STREET LAKE CHARLES, LA 70609	NONE	PC	EDUCATION	5,333.
METAIRIE PARK COUNTRY DAY SCHOOL 300 PARK RD METAIRIE, LA 70005	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
METROPOLITAN CRIME COMMISSION 1615 POYDRAS STREET STE 1060 NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MONTGOMERY BELL ACADEMY 4001 HARDING PIKE NASHVILLE, TN 37205	NONE	PC	EDUCATION	3,500.
NATIONAL FISH AND WILDLIFE FOUNDATION 1133 FIFTEENTH ST, NW, STE 1100 WASHINGTON, DC 20005	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	111,507.
NATIONAL PARKINSON FOUNDATION 200 SE 1ST ST STE 800 MIAMI, FL 33131	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	25,000.
NAVY SEAL FDN 1619 D ST, BLDG 5326 VIRGINIA BEACH, VA 23471	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	8,000.
NEW ORLEANS CHARTER SCIENCE AND MATH HIGH SCHOOL 5625 LOYOLA AVENUE NEW ORLEANS, LA 70115	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
NEW ORLEANS MUSEUM OF ART ONE COLLINS C. DIBOLL CIRCLE NEW ORLEANS, LA 70124	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
NEW ORLEANS WOMENS SHELTER 2020 SOUTH LIBERTY STREET NEW ORLEANS, LA 70113	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	500.
NOCCA 2800 CHARTRES ST. NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	25,000.
OZANAM INN 843 CAMP STREET NEW ORLEANS, LA 70130	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
POSSE FOUNDATION NEW ORLEANS 1515 POYDRAS ST, STE 610 NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
POYDRAS HOME 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	7,500.
PRESERVATION RESOURCE CENTER 923 TCHOUPITOUHAS ST. NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
PRO BONO PUBLICO FOUNDATION PO BOX 50820 NEW ORLEANS, LA 70150	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	25,000.
RESEARCH DOWN SYNDROME 180 W ADAMS, STE 300 CHICAGO, IL 60603	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	800.
RONALD MCDONALD HOUSE P.O. BOX 1620 MANDEVILLE, LA 70470	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
SECOND HARVESTERS FOOD BANK 1201 SAMS AVENUE NEW ORLEANS, LA 70123	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
ST. GEORGE EPISCOPAL SCHOOL 923 NAPOLEON AVE. NEW ORLEANS, LA 70118	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
TAMPA BAY HISTORY CENTER 225 S. FRANKLIN STREET TAMPA, FL 33602	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
THE VILLAGE GREEN PO BOX 2201 CASHIERS, NC 28717	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TIMES PICAYUNE DOLL & TOY FUND 3800 HOWARD AVENUE NEW ORLEANS, LA 70118	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
TRINITY EPISCOPAL CHURCH 1329 JACKSON AVENUE NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	8,205.
TRINITY EPISCOPAL SCHOOL 1315 JACKSON AVENUE NEW ORLEANS, LA 70130	NONE	PC	EDUCATION	5,000.
UNITED WAY FOR THE GREATER NEW ORLEANS AREA 2515 CANAL STREET NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	25,000.
UNIVERSITY OF ALABAMA BOX 870122 TUSCALOOSA, AL 35487	NONE	PC	EDUCATION	1,000.
UNIVERSITY OF LOUISIANA-LAFAYETTE 104 UNIVERSITY CIRCLE LAFAYETTE, LA 70504	NONE	PC	SCHOLARSHIP FUND	43,926.
WASHINGTON WINTER SHOW 1333 H STREET, NE WASHINGTON, DC 20002	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
WOODBERRY FOREST SCHOOL 898 WOODBERRY FOREST ROAD WOODBERRYFOREST, VA 22989	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	100,000.
WOUNDED WARRIOR 74899 BELFORT RD, STE 300 JACKSONVILLE, FL 32256	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
WYES 916 NAVARRE AVE. NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
Total from continuation sheets				

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
YOUNG ASPIRATIONS/YOUNG ARTISTS 338 BARONNE STREET, 3RD FLOOR NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH 02864	69.	69.	
MERRILL LYNCH 69610	306.	306.	
MERRILL LYNCH 69634	99,912.	99,912.	
MERRILL LYNCH 99003	97.	97.	
MERRILL LYNCH 99H14	475.	475.	
MERRILL LYNCH OID 69634	169.	169.	
TOTAL TO PART I, LINE 3	101,028.	101,028.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH 69610	43,926.	0.	43,926.	43,926.	
MERRILL LYNCH 99003	375,969.	13,821.	362,148.	362,148.	
MERRILL LYNCH 99H14	42,387.	11.	42,376.	42,376.	
MERRILL LYNCH NON DIV DIST	1,516.	0.	1,516.	0.	
THROUGH BLACKSTONE GROUP LP	641.	0.	641.	641.	
THROUGH ENERGY TFR PTRS	1,596.	0.	1,596.	1,596.	
THROUGH ENTERPRISE PRODS PTRS LP	5.	0.	5.	5.	
THROUGH GENESIS ENERGY LP	391.	0.	391.	391.	
THROUGH ML-WP X TRUST	4,226.	0.	4,226.	4,226.	
THROUGH TARGA RESOURCES PTRS LP	1.	0.	1.	1.	
TO PART I, LINE 4	470,658.	13,832.	456,826.	455,310.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THROUGH ENTERPRISE PRODS PTR LP	<2,181.>	<2,167.>	
THROUGH ML-WP X TRUST	<151.>	<127.>	
ROYALTIES (ML 69610)	2,355.	2,355.	
THROUGH TARGA RESOURCES PTRS LP	<4,437.>	<4,435.>	
THROUGH BLACKSTONE GROUP LP	12.	12.	
THROUGH BLACKSTONE GROUP LP	246.	246.	
THROUGH ENERGY TFR PTRS	<5,825.>	<5,825.>	
THROUGH GENESIS ENERGY LP	<3,760.>	<3,760.>	
BP LITIGATION AWARD	5,683.	5,683.	
MOTOROLA LITIGATION AWARD	191.	191.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<7,867.>	<7,827.>	

FORM 990-PF	LEGAL FEES	STATEMENT	4
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	15,630.	0.		15,630.
TO FM 990-PF, PG 1, LN 16A	15,630.	0.		15,630.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	23,725.	0.		23,725.
TO FORM 990-PF, PG 1, LN 16B	23,725.	0.		23,725.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES (ML 69610)	16,127.	16,127.		0.	
INVESTMENT ADVISORY FEES (ML 69634)	6,692.	6,692.		0.	
INVESTMENT ADVISORY FEES (ML 99H14)	18,281.	18,281.		0.	
INVESTMENT ADVISORY FEES (ML 99003)	138,711.	138,711.		0.	
TO FORM 990-PF, PG 1, LN 16C	179,811.	179,811.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID (GENESIS ENERGY LP)	4.	4.		0.	
FOREIGN TAXES PAID (ML-WP X TRUST LLC)	86.	86.		0.	
SEVERANCE TAXES (ML 69610)	178.	178.		0.	
FOREIGN TAXES PAID (ML 69610)	514.	514.		0.	
PAYROLL TAXES	7,795.	0.		7,795.	
EXCISE TAXES	73,342.	0.		0.	
FOREIGN TAXES PAID 99003	3,451.	3,451.		0.	
TO FORM 990-PF, PG 1, LN 18	85,370.	4,233.		7,795.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMIN EXPENSES (ML 69610)	60.	60.		0.	
THROUGH BLACKSTONE GROUP LP	54.	54.		0.	
THROUGH ENERGY TFR PTRS	220.	209.		0.	
THROUGH GENESIS ENERGY LP	87.	71.		0.	
THROUGH ML-WP X TRUST LLC	10,601.	10,596.		0.	
BANK FEES	106.	106.		0.	
POSTAGE	94.	0.		94.	
SECRETARY OF STATE FILING FEE	25.	0.		25.	
NETWORK SOLUTIONS	808.	808.		0.	
INVESTMENT PUBLICATIONS	2,471.	2,471.		0.	
TO FORM 990-PF, PG 1, LN 23	14,526.	14,375.		119.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION	AMOUNT		
ADJUSTMENT TO BASIS TO EQUAL BROKERAGE FIRM CARRYING VALUE	177,745.		
TOTAL TO FORM 990-PF, PART III, LINE 3	177,745.		

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVT SECURITIES	X		0.	0.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	3,002,984.	3,914,603.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,002,984.	3,914,603.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,092,399.	1,108,172.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,092,399.	1,108,172.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	11,527,578.	13,642,856.
OTHER INVESTMENTS	COST	682,500.	564,428.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,210,078.	14,207,284.

FORM 990-PF	STATEMENT REGARDING PART VII-B, LINE 2B	STATEMENT 14
-------------	---	--------------

STATEMENT

THE FOUNDATION'S FAILURE TO DISTRIBUTE INCOME WAS DUE TO AN INCORRECT VALUATION. IN ORDER TO COMPLY WITH THE PROVISIONS OF SECTION 4942(A)(2), THE FOUNDATION HAS MADE QUALIFYING DISTRIBUTIONS OF THE UNDISTRIBUTED INCOME DURING TAX YEAR 2013 IN ACCORDANCE WITH SECTIONS 4942(A)(2)(B).

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT	15
-------------	--	-----------	----

EXPLANATION

FOUNDATION CONTRIBUTED \$578,600 TO A DONOR ADVISED FUND WITH THE GREATER NEW ORLEANS FOUNDATION AND INTENDS FOR SUCH CONTRIBUTION TO BE TREATED AS A QUALIFYING DISTRIBUTION. THE CONTRIBUTION WILL BE USED SOLELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC AND/OR EDUCATIONAL PURPOSES.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 16

FOUNDATION HEREBY ELECTS TO APPLY \$156,160 OF THE CURRENT YEAR'S
DISTRIBUTIONS AGAINST THE 2011 UNDISTRIBUTED INCOME.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

EDWIN R. RODRIGUEZ JR
601 POYDRAS ST 25TH FLOOR
NEW ORLEANS, LA 70130

TELEPHONE NUMBER

504-586-7663

FORM AND CONTENT OF APPLICATIONS

APPROVED SCHOLARSHIP APPLICATION FORM MUST BE OBTAINED FROM THE
FOUNDATION'S WEBSITE.

ANY SUBMISSION DEADLINES

FALL APPLICATIONS MUST BE SUBMITTED BY SEPTEMBER 30. SPRING APPLICATIONS
BY MARCH 30.

RESTRICTIONS AND LIMITATIONS ON AWARDS

SCHOLARSHIPS ARE RESTRICTED TO ACCREDITED UNIVERSITY OR TRADE SCHOOL.
RECIPIENTS ARE EMPLOYEES AND FAMILY MEMBERS OF EMPLOYEES OF E MCILHENNY'S
SON CORPORATION BASED ON MERIT. THE SCHOLARSHIPS WILL BE WRITTEN AGREEMENTS
REQUIRING THE FUNDS TO BE USED SOLELY FOR TUITION AND RELATED EXPENSES.
EACH SCHOLARSHIP GRANT WILL BE FOR ONE ACADEMIC YEAR WITH THE POSSIBILITY
OF RENEWAL EACH SUCCEEDING YEAR BASED UPON CONTINUED ENROLLMENT AND
SATISFACTORY ACADEMIC PROGRESS. QUALIFIED RECIPIENTS WILL BE SELECTED BY AN
UNBIASED, OBJECTIVE COMMITTEE COMPLETELY INDEPENDENT OF THE FOUNDATION AND
THE COMPANY.

EMASM Fiscal Statement

GUSTAF WESTFELDT

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		792.41	792.41			
4,069	BIF TREASURY FUND		4,069.00	4,069.00			3.26
	Total Cash and Money Funds		4,861.41	4,861.41			3.26
Corporate Bonds							
25,000	FEDEX CORP PASS THRU CERTS SER B2 AMORTIZED VALUE 2936	12/09/08	2,819.22	2,951.37	132.00	103.82	209.00
	Total Corporate Bonds		2,819.22	2,951.37	132.00	103.82	209.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	ARCH COAL INC	05/07/12	3,967.78	2,225.00	(1,742.00)	60.00
1,400	ARCH COAL INC	06/11/12	8,458.66	6,230.00	(2,228.00)	168.00
1,800	BARRICK GOLD CORPORATION	09/10/13	33,504.08	31,734.00	(1,770.00)	360.00
200	BERKSHIRE HATHAWAY INC DEL CL B NEW	05/15/08	16,380.24	23,712.00	7,331.00	

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/13
 Account No.
 16H-69610

EMASM Fiscal Statement

GUSTAF WESTFELDT

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	BERKSHIRE HATHAWAY INC DEL CL B NEW	02/17/09	11,132.24	23,712.00	12,579.00	
200	CHEVRON CORP	09/14/09	14,170.00	24,982.00	10,812.00	800.00
150	CONOCOPHILLIPS	04/21/08	9,728.37	10,597.50	869.00	414.00
300	CONOCOPHILLIPS	10/02/08	15,619.97	21,195.00	5,575.00	828.00
200	CONOCOPHILLIPS	07/28/09	6,941.18	14,130.00	7,188.00	552.00
100	CONOCOPHILLIPS	08/11/09	3,370.37	7,065.00	3,694.00	276.00
200	CONOCOPHILLIPS	01/19/10	8,219.33	14,130.00	5,910.00	552.00
640	CENOVUS ENERGY INC	05/01/08	24,363.73	18,336.00	(6,027.00)	583.00
325	CENOVUS ENERGY INC	10/15/08	6,320.76	9,311.25	2,990.00	296.00
600	CENOVUS ENERGY INC	01/19/10	15,102.00	17,190.00	2,088.00	547.00
700	CISCO SYSTEMS INC COM	11/14/13	14,770.70	15,701.00	930.00	477.00
800	CORNING INC	03/18/13	10,303.36	14,256.00	3,952.00	320.00
800	CORNING INC	10/09/13	11,151.52	14,256.00	3,104.00	320.00
350	DEVON ENERGY CORP NEW	10/02/08	28,989.80	21,654.50	(7,335.00)	308.00
150	DEVON ENERGY CORP NEW	11/19/08	10,351.50	9,280.50	(1,071.00)	132.00
465	ENCANA CORP	01/19/10	16,093.65	8,393.25	(7,700.00)	131.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/13
Account No.
16H-69610

EMASM Fiscal Statement

GUSTAF WESTFELDT

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
700	ENCANA CORP	12/17/12	14,141.17	12,635.00	(1,506.00)	195.00
2,000	ENCANA CORP	02/15/13	35,945.52	36,100.00	154.00	560.00
1,000	EXELIS INC SHS	11/30/11	9,150.60	19,060.00	9,909.00	413.00
50	FAIRFAX FINL HLDGS LTD	05/07/08	14,192.00	19,958.12	5,766.00	
100	FAIRFAX FINL HLDGS LTD	11/17/09	35,298.55	39,916.23	4,617.00	
25	FAIRFAX FINL HLDGS LTD	09/26/13	10,201.00	9,979.06	(221.00)	
750	FREERT-MCMIRAN CPR & GLD	05/09/13	24,750.00	28,305.00	3,555.00	938.00
800	HEWLETT PACKARD CO DEL	07/26/12	14,375.20	22,384.00	8,008.00	464.00
700	INTEL CORP	10/03/13	15,815.04	18,168.50	2,353.00	630.00
400	LEXMARK INTL INC CL A	05/24/12	10,231.84	14,208.00	3,976.00	480.00
300	LEXMARK INTL INC CL A	07/23/12	5,791.86	10,656.00	4,864.00	360.00
100	ELI LILLY & CO	09/16/08	4,495.31	5,100.00	604.00	195.00
100	ELI LILLY & CO	10/13/08	3,421.39	5,100.00	1,678.00	195.00
300	ELI LILLY & CO	10/24/08	9,663.99	15,300.00	5,636.00	588.00
400	ELI LILLY & CO	01/21/10	14,484.00	20,400.00	5,916.00	784.00
375	MERCK AND CO INC SHS	05/02/08	14,688.75	18,768.75	4,080.00	660.00
600	MERCK AND CO INC SHS	01/21/10	24,156.00	30,030.00	5,874.00	1,056.00

PLEASE SEE REVERSE SIDE
 Page 7 of 27
 Statement Period
 Year Ending 12/31/13
 Account No.
 16H-69610

EMASM Fiscal Statement

GUSTAF WESTFELDT

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	MERCK AND CO INC SHS	02/11/11	6,615.14	10,010.00	3,394.00	352.00
1,100	MFC INDL LTD	08/15/11	8,484.30	8,789.00	304.00	264.00
900	MFC INDL LTD	04/24/12	6,808.83	7,191.00	382.00	216.00
1,800	NEWMONT MINING CORP	10/11/13	46,284.66	41,454.00	(4,830.00)	1,440.00
1,200	PRECISION DRILLING CORP	05/18/10	7,526.76	11,244.00	3,717.00	275.00
150	PHILLIPS 66 SHS	04/21/08	5,782.25	11,569.50	5,787.00	234.00
150	PHILLIPS 66 SHS	10/02/08	4,642.02	11,569.50	6,927.00	234.00
100	PHILLIPS 66 SHS	07/28/09	2,062.81	7,713.00	5,650.00	156.00
50	PHILLIPS 66 SHS	08/11/09	1,001.62	3,856.50	2,854.00	78.00
100	PHILLIPS 66 SHS	01/19/10	2,442.66	7,713.00	5,270.00	156.00
600	PERMIAN B RTY TR UBI	09/29/11	12,347.78	7,716.00	(4,631.00)	522.00
500	PERMIAN B RTY TR UBI	10/04/12	7,509.20	6,430.00	(1,079.00)	435.00
1,600	PERMIAN B RTY TR UBI	04/18/13	19,930.83	20,576.00	645.00	1,391.00
800	PFIZER INC	04/21/08	16,176.00	24,504.00	8,328.00	833.00
1,100	PFIZER INC	01/21/10	21,263.00	33,693.00	12,430.00	1,145.00
700	PFIZER INC	04/01/10	12,033.00	21,441.00	9,408.00	729.00
100	PFIZER INC	10/26/10	1,757.00	3,063.00	1,306.00	104.00

PLEASE SEE REVERSE SIDE
 Page 8 of 27
 Statement Period
 Year Ending 12/31/13
 Account No.
 16H-59510

EMASM Fiscal Statement

GUSTAF WESTFELDT

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,400	TECK RESOURCES LTD CLS B	11/30/09	83,424.00	62,424.00	(21,000.00)	2,062.00
1,000	THOMPSON CREEK METALS CO INC	05/16/11	10,525.20	2,180.00	(8,345.00)	
1,300	THOMPSON CREEK METALS CO INC	03/15/12	9,132.75	2,834.00	(6,298.00)	
2,000	THOMPSON CREEK METALS CO INC	02/15/13	7,876.12	4,360.00	(3,516.00)	
500	TRANSOCEAN LTD	07/25/11	32,484.00	24,710.00	(7,774.00)	1,121.00
200	TRANSOCEAN LTD	12/14/11	8,043.89	9,884.00	1,840.00	448.00
500	VALERO ENERGY CORP NEW	12/16/09	7,693.24	25,200.00	17,508.00	450.00
500	VALERO ENERGY CORP NEW	04/15/10	9,120.13	25,200.00	16,079.00	450.00
Total Equities			880,708.65	1,029,484.16	148,766.00	27,740.00

PLEASE SEE REVERSE SIDE
 Page 9 of 27
 Statement Period
 Year Ending 12/31/13
 Account No.
 16H-69610

EMASM Fiscal Statement

GUSTAF WESTFELDT MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.65	0.65			
17,747	BIF TREASURY FUND		17,747.00	17,747.00			14.20
	Total Cash and Money Funds		17,747.65	17,747.65			14.20
Corporate Bonds							
25,000	AMGEN INC 02.300% JUN 15 2016 MOODY'S: BAA1 S&P: A	06/28/11	24,970.00	25,775.75	805.00	25.56	575.00
20,000	ABBOTT LABORATORIES 5.125% DUE 4/1/2019 MOODY'S: A1 S&P: A +	07/24/13	22,909.38	22,610.80	(298.00)	256.25	1,025.00
50,000	BARRICK INTERNATIONAL COMPANY GUARNT 144A 05.750% OCT 15 2016	02/02/12	54,708.40	55,460.00	751.00	606.94	2,875.00
25,000	BOEING CO GLB 00.950% MAY 15 2018	05/24/13	24,577.25	23,972.25	(605.00)	30.35	238.00
55,000	HALLIBURTON COMPANY GLB 02.000% AUG 01 2018	09/04/13	54,435.90	54,579.80	143.00	446.11	1,100.00
50,000	INTEL CORP GLB 01.950% OCT 01 2016	01/30/13	51,409.73	51,400.00	(9.00)	243.75	975.00

PLEASE SEE REVERSE SIDE
Page 5 of 22
Statement Period
Year Ending 12/31/13
Account No.
16H-69634

x 99999999

EMASM Fiscal Statement

GUSTAF WESTFELDT MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
25,000	FEDERAL EXPRESS PASS THRU CERTS SER A2 08.760% MAY 22 2015	03/10/09	7,014.55	6,431.89	(582.00)	59.26	548.00
25,000	FIRST DATA CORPORATION 04.950% JUN 15 2015 MOODY'S: CAA2 S&P: ...	08/05/05	24,625.75	23,687.50	(938.00)	55.00	1,238.00
25,000	CORNING INC GLB 01.450% NOV 15 2017	07/08/13	24,412.50	24,641.00	228.00	46.32	363.00
40,000	CHESAPEAKE ENERGY CORP COMPANY GUARNT GLB 09.500% FEB 15 2015	08/09/10	41,459.73	43,350.00	1,890.00	1,435.56	3,800.00
7,000	CONOCOPHILLIPS COMPANY GUARNT GLB 04.750% FEB 01 2014	05/15/09	7,007.22	7,023.73	16.00	138.54	333.00
40,000	DELL INC 02.300% SEP 10 2015 MOODY'S: B1 S&P: B +	10/02/12	40,996.07	40,150.00	(846.00)	283.67	920.00
20,000	DIAMOND OFFSHORE DRILL GLB 04.875% JUL 01 2015	03/20/09	19,158.80	21,259.60	2,100.00	487.50	975.00
20,000	FAIRFAX FINANCIAL HLDGS 08.250% OCT 01 2015 MOODY'S: BAA3 S&P: BBB- <	03/21/12	21,550.78	22,169.40	618.00	412.50	1,650.00

PLEASE SEE REVERSE SIDE
Page 6 of 22
Statement Period
Year Ending 12/31/13
Account No.
16H-69634

EMASM Fiscal Statement

GUSTAF WESTFELDT MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
20,000	FAIRFAX FINANCIAL HLDGS 08.250% OCT 01 2015 MOODY'S: BAA3 S&P: BBB-<	04/17/12	21,505.28	22,169.40	664.00	412.50	1,650.00
40,000	JOHNSON & JOHNSON GLB 05.550% AUG 15 2017	11/05/12	46,602.89	45,657.20	(945.00)	838.67	2,220.00
25,000	LOEWS CORP 05.250% MAR 15 2016 MOODY'S: A2 S&P: A +	01/25/11	25,986.36	27,251.75	1,265.00	386.46	1,313.00
50,000	LEXMARK INTL INC 06.650% JUN 01 2018 MOODY'S: BAA3 S&P: BBB-	05/30/12	54,799.98	55,872.50	1,072.00	277.08	3,325.00
25,000	MERCK & CO INC COMPANY GUARNT GLB 04.750% MAR 01 2015	06/15/09	25,243.56	26,239.25	995.00	395.83	1,188.00
25,000	OVERSEAS SHIPHLDG GROUP 08.125% MAR 30 2018 MOODY'S: *** S&P: ***	03/15/11	24,895.00	27,812.50	2,917.00	507.81	2,032.00
30,000	PHILLIPS 66 COMPANY GUARNT GLB 02.950% MAY 01 2017	01/25/13	31,353.42	31,211.70	(141.00)	147.50	885.00
40,000	STRYKER CORP 02.000% SEP 30 2016 MOODY'S: A3 S&P: A +	02/14/13	41,183.94	41,096.00	(87.00)	200.00	800.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/13
Account No.
16H-69634

EMASM Fiscal Statement

GUSTAF WESTFELDT MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
20,000	SOUTHWEST AIRLINES CO PASS THR CTS SER 93A2 07.540% JUN 29 2015	06/25/09	8,695.78	8,049.71	(646.00)	3.22	581.00
50,000	SCHERING-PLOUGH COMPANY GUARNT GLB 06.000% SEP 15 2017	09/25/12	58,919.63	57,801.50	(1,118.00)	883.33	3,000.00
25,000	UNION PACIFIC CORP 04.875% JAN 15 2015 MOODY'S: BAA1 S&P: A	04/07/09	23,645.00	26,114.25	2,469.00	561.98	1,219.00
25,000	USA WASTE SERVICES INC COMPANY GUARNT 07.125% DEC 15 2017	11/30/12	29,650.84	29,081.00	(569.00)	79.17	1,782.00
25,000	WAL-MART STORES INC 01.950% DEC 15 2018 MOODY'S: AA2 S&P: AA	12/12/13	25,048.39	24,909.75	(138.00)	120.52	488.00
25,000	WM WRIGLEY JR CO 04.650% JUL 15 2015 MOODY'S: ... S&P: BBB +	04/22/09	22,270.00	26,316.75	4,046.00	536.04	1,163.00
10,000	WM WRIGLEY JR CO 04.650% JUL 15 2015 MOODY'S: ... S&P: BBB +	01/05/10	9,945.00	10,526.70	581.00	214.42	465.00
40,000	AUD AUSTRALIAN GOVT. SER 132 5.500% JAN 21 2018	04/16/13	46,366.28	38,842.08	(7,524.00)	871.80	1,969.00

PLEASE SEE REVERSE SIDE
Page 8 of 22
Statement Period
Year Ending 12/31/13
Account No.
16H-69634

x 99999999



Fiscal Statement

GUSTAF WESTFELDT MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
20,000	USD TECK RESOURCES 3.150% JAN 15 2017 MOODY'S: BAA2 S&P: BBB <	06/28/11	20,007.31	20,707.20	699.00	290.50	630.00
30,000	NZD NEW ZEALAND GVT SER 1217 6.000% DEC 15 2017	03/19/13	28,018.28	26,503.83	(1,514.00)	65.12	1,482.00
60,000	TRANSOCEAN INC COMPANY GUARNT GLB 04.950% NOV 15 2015	12/09/10	60,887.10	64,274.40	3,387.00	379.50	2,970.00
25,000	XSTRATA CANANDA CORP NOTES 06.000% OCT 15 2015	05/13/09	21,970.00	27,071.50	5,101.00	316.67	1,500.00
40,000	SEAGATE TECHNOLOGY HDD H COMPANY GUARNT 06.800% OCT 01 2016	10/26/12	43,349.25	45,200.00	1,850.00	680.00	2,720.00
Total Corporate Bonds			1,089,579.35	1,105,220.69	15,637.00	12,695.43	49,997.00

PLEASE SEE REVERSE SIDE
Page 9 of 22
Statement Period
Year Ending 12/31/13
Account No.
16H-69634

EMASM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		17,348.46	17,348.46			
496,115	PREFERRED DEPOSIT	05/09/11	496,115.00	496,115.00			744.17
	Total Cash and Money Funds		513,463.46	513,463.46			744.17

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,412	BASKET STARS ISSUER BARC PREM 7.30% SV 100.00 DUE 12/12/14 BUF 5.00%	11/26/13	14,120.00	13,922.32	(197.68)	
1,250	BERKSHIRE HATHAWAY INC DEL CL B NEW	04/29/08	107,725.00	148,200.00	40,475.00	
1,000	BRISTOL-MYERS SQUIBB CO	11/05/04	24,083.07	53,150.00	29,066.93	1,440.00
1,000	BRISTOL-MYERS SQUIBB CO	08/04/06	22,560.00	53,150.00	30,590.00	1,440.00
5,000	CORNING INC	10/05/12	67,235.15	89,100.00	21,864.85	2,001.00
200	INTUITIVE SURGICAL INC NEW	11/24/09	55,750.50	76,816.00	21,065.50	
1,000	JPMORGAN CHASE & CO	06/06/11	40,976.30	58,480.00	17,503.70	1,521.00

PLEASE SEE REVERSE SIDE
 Page 11 of 236
 Statement Period Year Ending 12/31/13
 Account No. 594-99H14

x 99999999

EMATM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4,000	MERCK AND CO INC SHS (.4584 FRACTIONAL SHARE)	11/24/09	144,840.00	200,200.00	55,360.00	7,041.00
		06/18/10	16.44	22.94	6.50	1.00
3	PHILIP MORRIS INTL INC	03/13/07	135.61	261.39	125.78	12.00
5	PHILIP MORRIS INTL INC	04/25/07	243.53	435.65	192.12	19.00
5	PHILIP MORRIS INTL INC	08/15/07	233.41	435.65	202.24	19.00
5	PHILIP MORRIS INTL INC	08/31/07	241.01	435.65	194.64	19.00
7	PHILIP MORRIS INTL INC	09/20/07	335.58	609.91	274.33	27.00
5	PHILIP MORRIS INTL INC	01/04/08	262.84	435.65	172.81	19.00
270	PHILIP MORRIS INTL INC	06/16/08	13,684.95	23,525.10	9,840.15	1,016.00
1,000	PFIZER INC	11/05/04	29,043.67	30,630.00	1,586.33	1,041.00
1,500	PFIZER INC	12/23/04	39,480.00	45,945.00	6,465.00	1,561.00
1,500	PFIZER INC	06/16/08	26,909.25	45,945.00	19,035.75	1,561.00
500	PROCTER & GAMBLE CO	11/22/11	31,037.70	40,705.00	9,667.30	1,203.00
1,000	R2000 STARS ISSUER RBC PREM 7.90% SV 1,078.41 DUE 10/06/14 BUF 5.00%	09/26/13	10,000.00	10,050.00	50.00	
2,000	SP500 STARS ISSUER RBC PREM 8.22% SV 1,698.67 DUE 10/06/14	09/26/13	20,000.00	20,260.00	260.00	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/13
Page 12 of 236
Account No. 594-99H14

x 99999999

EMASM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5,663	SPX RTY STARS ISSUER RBC PREM 06.000% SV 100.00 DUE 11/7/2014 BUF 5.00%	10/31/13	56,630.00	56,686.63	56.63	
1,500	BLACKSTONE GROUP LP COM UNIT REPSTG L P	05/29/12	18,761.70	47,250.00	28,488.30	1,770.00
1,000	BLACKSTONE GROUP LP COM UNIT REPSTG L P	08/08/12	13,667.80	31,500.00	17,832.20	1,180.00
1,500	GENESIS ENERGY L P	03/01/12	46,864.80	78,855.00	31,990.20	3,136.00
465	ENTERPRISE PRDTS PRTN LP L P	05/22/07	14,991.60	30,828.50	15,837.90	1,284.00
244	ENTERPRISE PRDTS PRTN LP L P	05/22/07	9,014.72	16,177.20	7,162.48	674.00
2,000	ENTERPRISE PRDTS PRTN LP L P	10/13/08	44,287.00	132,600.00	88,313.00	5,521.00
630	ENTERPRISE PRDTS PRTN LP L P	11/20/08	11,466.00	41,769.00	30,303.00	1,739.00
100	ENTERPRISE PRDTS PRTN LP L P	11/20/08	1,821.00	6,630.00	4,809.00	276.00
800	ENTERPRISE PRDTS PRTN LP L P	11/20/08	14,576.00	53,040.00	38,464.00	2,208.00
650	ENTERPRISE PRDTS PRTN LP L P	11/20/08	11,849.50	43,095.00	31,245.50	1,794.00

PLEASE SEE REVERSE SIDE
 Page 13 of 236
 Statement Period Year Ending 12/31/13
 Account No. 594-99H14

EMASM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	ENTERPRISE PRODS PRTN LP LP	11/20/08	1,824.00	6,630.00	4,806.00	276.00
100	ENTERPRISE PRODS PRTN LP LP	11/20/08	1,826.00	6,630.00	4,804.00	276.00
155	ENTERPRISE PRODS PRTN LP LP	11/20/08	2,831.85	10,276.50	7,444.65	428.00
2,000	ENERGY TRANSFER PTNRS LP	02/20/13	94,993.00	114,500.00	19,507.00	7,240.00
46,642	FRAC KINDER MORGAN MGMT	05/16/12	29.69	0.00	(29.69)	
50,303	FRAC KINDER MORGAN MGMT	08/16/12	33.91	0.00	(33.91)	
1,000	TARGA RESOURCES PARTNERS	03/01/12	42,639.84	52,300.00	9,660.16	2,930.00
1,000	WAL-MART STORES INC	08/09/11	49,945.70	78,690.00	28,744.30	1,880.00
Total Equities			1,086,968.12	1,720,174.09	633,205.97	52,553.00
Mutual Funds/Closed End Funds/UIT						
2,000	TORTOISE ENERGY CAPITAL	05/22/07	50,615.00	65,300.00	14,685.00	3,421.00
1,000	ISHARES SILVER TR	12/22/09	16,392.08	18,710.00	2,317.92	
6,000	CLEARBRIDGE ENERGY MLP F	06/24/10	111,674.00	163,320.00	51,646.00	9,600.00
Total Mutual Funds/Closed End Funds/UIT			178,681.08	247,330.00	68,648.92	13,021.00

PLEASE SEE REVERSE SIDE
Page 14 of 236
Statement Period Year Ending 12/31/13
Account No. 594-99H14

EMA Fiscal Statement

GUSTAF W MCILHENNY FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Other			
2,500	SILVER CLIRN ISSUER HSBC CAP 30% SV 3.167 DUE 11/04/14 BUF 10.00%	10/26/12	25,000.00	17,125.00	(7,875.00)	
247	ML-CAP III (OFFSHORE) LP CLASS A EST MKT PRICE AS OF 09/30/13	11/18/08	256,500.00	206,739.00		
2	ML-CAP III (OFFSHORE) LP	10/27/10		1,674.00		
386	ML - WP X TRUST CLASS A EST MKT PRICE AS OF 09/30/13	10/23/07	396,000.00	333,890.00		
	Total Other		677,500.00	559,428.00	(7,875.00)	0.00

PLEASE SEE REVERSE SIDE
Page 15 of 236
Statement Period Year Ending 12/31/13
Account No. 594-99H14

x 99999999

EMASM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		28,634.29	28,634.29			
144.027	ML BANK DEPOSIT PROGRAM	10/08/13	144,027.00	144,027.00			72.01
	Total Cash and Money Funds		172,661.29	172,661.29			72.01

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
614	AUTOMATIC DATA PROC	04/17/12	34,132.26	49,610.59	15,478.33	1,179.00
12	AUTOMATIC DATA PROC	04/28/12	666.38	969.59	303.21	24.00
26	AUTOMATIC DATA PROC	05/03/12	1,416.48	2,100.77	684.29	50.00
11	AUTOMATIC DATA PROC	05/12/12	632.07	888.79	256.72	22.00
66	AUTOMATIC DATA PROC	08/06/12	3,763.32	5,332.73	1,569.41	127.00
26	AUTOMATIC DATA PROC	11/02/12	1,524.52	2,100.77	576.25	50.00
17	AUTOMATIC DATA PROC	10/02/13	1,221.28	1,373.58	152.30	33.00
71	AUTOMATIC DATA PROC	11/04/13	5,374.70	5,736.73	362.03	137.00
113	AUTOMATIC DATA PROC	12/03/13	9,071.63	9,130.29	58.66	217.00

PLEASE SEE REVERSE SIDE
 Page 52 of 236
 Statement Period Year Ending 12/31/13
 Account No. 594-99003

EMASM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,124	CSX CORP	08/02/13	54,480.60	61,107.48	6,626.88	1,275.00
32	CSX CORP	08/28/13	828.53	920.64	92.11	20.00
249	CSX CORP	11/04/13	6,606.27	7,163.73	557.46	150.00
389	CSX CORP	12/03/13	10,650.82	11,191.53	540.71	234.00
212	EXXON MOBIL CORP COM	12/05/11	17,154.11	21,454.40	4,300.29	535.00
1	EXXON MOBIL CORP COM	03/09/12	88.61	101.20	12.59	3.00
210	EXXON MOBIL CORP COM	04/17/12	17,930.20	21,252.00	3,321.80	530.00
13	EXXON MOBIL CORP COM	05/12/12	1,160.81	1,315.60	154.79	33.00
5	EXXON MOBIL CORP COM	05/28/12	448.11	506.00	57.89	13.00
31	EXXON MOBIL CORP COM	08/06/12	2,719.01	3,137.20	418.19	79.00
33	EXXON MOBIL CORP COM	11/02/12	2,995.59	3,339.60	344.01	84.00
12	EXXON MOBIL CORP COM	11/28/12	1,072.11	1,214.40	142.29	31.00
48	EXXON MOBIL CORP COM	02/05/13	4,311.36	4,857.60	546.24	121.00
71	EXXON MOBIL CORP COM	05/02/13	6,268.24	7,185.20	916.96	179.00
2	EXXON MOBIL CORP COM	08/06/13	184.10	202.40	18.30	6.00
11	EXXON MOBIL CORP COM	10/02/13	940.01	1,113.20	173.19	28.00
56	EXXON MOBIL CORP COM	11/04/13	5,068.56	5,667.20	598.64	142.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/13

Account No.
594-99003

Page
53 of 236

x 99999999

EMASM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
117	EXXON MOBIL CORP COM	12/03/13	10,928.97	11,840.40	911.43	295.00
864	EMERSON ELEC CO	01/09/13	47,553.70	60,635.52	13,081.82	1,487.00
83	EMERSON ELEC CO	11/04/13	5,595.86	5,824.94	229.08	143.00
203	EMERSON ELEC CO	12/03/13	13,532.67	14,246.54	713.87	350.00
692	GENUINE PARTS CO	07/11/13	58,316.78	57,567.48	(749.30)	1,488.00
1	GENUINE PARTS CO	08/06/13	86.13	83.19	(2.94)	3.00
106	GENUINE PARTS CO	11/04/13	8,450.71	8,818.14	367.43	228.00
117	GENUINE PARTS CO	12/03/13	9,770.66	9,733.23	(37.43)	252.00
626	JOHNSON AND JOHNSON COM	03/04/13	48,168.89	57,335.34	9,166.45	1,653.00
2	JOHNSON AND JOHNSON COM	09/06/13	172.40	183.18	10.78	6.00
13	JOHNSON AND JOHNSON COM	10/02/13	1,124.76	1,190.67	65.91	35.00
43	JOHNSON AND JOHNSON COM	11/04/13	4,010.18	3,938.37	(71.81)	114.00
133	JOHNSON AND JOHNSON COM	12/03/13	12,513.09	12,181.47	(331.62)	352.00
1,382	LINEAR TECHNOLOGY CORP	07/11/13	54,008.42	62,950.10	8,941.68	1,438.00
23	LINEAR TECHNOLOGY CORP	10/02/13	908.73	1,047.65	138.92	24.00
155	LINEAR TECHNOLOGY CORP	11/04/13	6,334.85	7,060.25	725.40	162.00
231	LINEAR TECHNOLOGY CORP	12/03/13	9,924.55	10,522.05	597.50	241.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/13
Account No.
594-99003

EMASM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
179	MCDONALDS CORP COM	12/05/11	17,201.90	17,388.37	166.47	580.00
96	MCDONALDS CORP COM	04/17/12	9,328.32	9,314.88	(13.44)	312.00
6	MCDONALDS CORP COM	07/23/12	536.16	582.18	46.02	20.00
57	MCDONALDS CORP COM	08/06/12	5,139.43	5,530.71	391.28	185.00
47	MCDONALDS CORP COM	10/01/12	4,337.40	4,560.41	223.01	153.00
169	MCDONALDS CORP COM	11/02/12	14,833.13	16,398.07	1,564.94	548.00
10	MCDONALDS CORP COM	02/05/13	952.00	970.30	18.30	33.00
10	MCDONALDS CORP COM	05/28/13	1,002.67	970.30	(32.37)	33.00
3	MCDONALDS CORP COM	05/28/13	306.13	291.09	(15.04)	10.00
9	MCDONALDS CORP COM	05/28/13	918.43	873.27	(45.16)	30.00
4	MCDONALDS CORP COM	07/11/13	401.80	388.12	(13.68)	13.00
65	MCDONALDS CORP COM	11/04/13	6,324.50	6,306.95	(17.55)	211.00
144	MCDONALDS CORP COM	12/03/13	13,879.48	13,972.32	92.84	467.00
585	NORTHROP GRUMMAN CORP	08/02/13	55,100.15	67,046.85	11,946.70	1,428.00
102	NORTHROP GRUMMAN CORP	12/03/13	11,392.26	11,690.22	297.96	249.00
1,084	PAYCHEX INC	04/17/12	33,892.34	49,354.52	15,462.18	1,518.00
46	PAYCHEX INC	05/03/12	1,408.98	2,094.38	685.40	65.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/13

Account No.
594-99003

Page
55 of 236

x 99999999

EMASM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
146	PAYCHEX INC	08/06/12	4,753.76	6,647.38	1,893.62	205.00
122	PAYCHEX INC	02/05/13	4,050.11	5,554.66	1,504.55	171.00
2	PAYCHEX INC	10/02/13	79.28	91.06	11.78	3.00
115	PAYCHEX INC	11/04/13	4,835.75	5,235.95	400.20	161.00
237	PAYCHEX INC	12/03/13	10,408.12	10,790.61	382.49	332.00
707	PROCTER & GAMBLE CO	02/05/13	54,146.02	57,556.87	3,410.85	1,702.00
12	PROCTER & GAMBLE CO	03/03/13	907.47	976.92	69.45	29.00
3	PROCTER & GAMBLE CO	03/24/13	227.85	244.23	16.38	8.00
12	PROCTER & GAMBLE CO	10/02/13	907.15	976.92	69.77	29.00
48	PROCTER & GAMBLE CO	11/04/13	3,906.72	3,907.68	0.96	116.00
138	PROCTER & GAMBLE CO	12/03/13	11,537.27	11,234.58	(302.69)	333.00
1,032	QUEST DIAGNOSTICS INC	11/04/13	63,480.80	55,253.28	(8,227.52)	1,239.00
219	QUEST DIAGNOSTICS INC	12/03/13	13,407.18	11,725.26	(1,681.92)	263.00
722	RAYTHEON CO DELAWARE NEW	08/02/13	53,755.57	65,485.40	11,729.83	1,589.00
7	RAYTHEON CO DELAWARE NEW	10/02/13	533.14	634.90	101.76	16.00
27	RAYTHEON CO DELAWARE NEW	11/04/13	2,273.67	2,448.90	175.23	60.00
114	RAYTHEON CO DELAWARE NEW	12/03/13	10,019.92	10,339.80	319.88	251.00

PLEASE SEE REVERSE SIDE
 Page 56 of 236
 Statement Period Year Ending 12/31/13
 Account No. 594-99003

EMASM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
98	UNITED TECHS CORP COM	02/05/13	8,737.54	11,152.40	2,414.86	232.00
68	UNITED TECHS CORP COM	05/02/13	6,247.84	7,738.40	1,490.56	161.00
362	UNITED TECHS CORP COM	06/04/13	34,291.25	41,195.60	6,904.35	855.00
61	UNITED TECHS CORP COM	11/04/13	6,600.81	6,941.80	340.99	144.00
108	UNITED TECHS CORP COM	12/03/13	11,871.14	12,280.40	419.26	255.00
647	WAL-MART STORES INC	12/06/12	46,093.89	50,912.43	4,818.54	1,217.00
9	WAL-MART STORES INC	01/09/13	616.86	708.21	91.35	17.00
83	WAL-MART STORES INC	02/05/13	5,870.59	6,531.27	660.68	157.00
10	WAL-MART STORES INC	07/11/13	775.86	786.90	11.04	19.00
1	WAL-MART STORES INC	09/06/13	72.34	78.69	6.35	2.00
9	WAL-MART STORES INC	10/02/13	659.43	708.21	48.78	17.00
64	WAL-MART STORES INC	11/04/13	4,956.16	5,036.16	80.00	121.00
126	WAL-MART STORES INC	12/03/13	10,217.97	9,914.94	(303.03)	237.00
Total Equities			1,035,307.57	1,184,944.49	129,636.92	29,369.00

PLEASE SEE REVERSE SIDE
 Page 57 of 236
 Statement Period Year Ending 12/31/13
 Account No. 594-95003

EMA Fiscal Statement

GUSTAF W MCILHENNY FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
7,427	ISHARES S&P 500 VALUE	11/05/09	431,640.06	634,711.42	203,071.36	12,946.00
7,441	ISHARES RUSSELL 1000 GROWTH	11/24/10	460,468.07	639,553.95	179,085.88	8,245.00
6,745	ISHARES RUSSELL 1000 VALUE	11/11/09	428,429.75	635,176.65	206,746.90	12,378.00
3,739	ISHARES S&P GLOBAL 100	10/07/11	216,818.00	288,800.36	71,982.36	6,832.00
2,911	ISHARES RUSSELL MIDCAP GROWTH	12/01/09	158,244.93	245,571.96	87,327.03	1,951.00
3,704	ISHARES RUSSELL MIDCAP VALUE	10/13/09	158,498.54	243,389.84	84,891.30	4,160.00
1,769	ISHARES IBOX \$ INVT GRADE CORP BD	12/01/09	194,164.20	201,998.55	7,834.35	7,742.00
3,878	ISHARES TRUST SHS ISHARE MSCI EMERGING	10/01/12	228,050.48	225,932.28	(2,118.20)	5,659.00
1,885	ISHARES CORE TOTAL U.S. BOND MARKET ETF	05/29/08	199,157.77	200,620.55	1,462.78	4,638.00
1,813	ISHARES TIPS BOND ETF	05/29/08	196,301.72	199,248.70	2,946.98	2,287.00
4,645	ISHARES TRUST SHS ISHARE EAFE MINIMUM V	10/01/12	260,976.05	286,132.00	25,155.95	7,242.00
1,365	VANGUARD REIT ETF	04/17/12	87,878.56	88,124.40	245.84	3,810.00

PLEASE SEE REVERSE SIDE
Page 58 of 236
Statement Period Year Ending 12/31/13
Account No. 594-99003

EMA Fiscal Statement

GUSTAF W MCILHENNY FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,673	VANGUARD MSCI EUROPEAN ETF	10/01/12	79,745.29	98,372.40	18,627.11	2,726.00
12,643	ISHARES TRUST SHS ISHARE MSCI USA MINIM	09/20/12	383,594.97	448,826.50	65,231.53	9,761.00
9,414	POWERSHARES GLOBAL EXCHANGE TRADED FD TR	07/11/13	257,655.51	254,178.00	(3,477.51)	11,919.00
2,964	ISHARES TRUST SHS ISHARE MSCI ALL COUNT	10/01/12	170,236.88	188,717.88	18,481.00	4,651.00
3,260	ISHARES INTERMEDIATE CREDIT BOND ETF	12/01/09	342,455.15	351,688.80	9,233.65	9,575.00
8,159	ISHARES INTL SELECT DIVIDEND ETF	07/15/11	251,724.99	309,552.46	57,827.47	13,855.00
6,728	SPDR S P DIVID ETF	11/22/11	389,752.50	488,587.36	98,834.86	11,034.00
2,292	ISHARES MSCI EAFE SMALL CAP	11/22/11	92,967.78	116,846.16	23,878.38	2,797.00
2,346	ISHARES JP MORGAN EM BON	07/16/10	258,063.60	253,743.36	(4,320.24)	12,064.00
1,802	ISHARES RS 2000 GROWTH	11/05/09	173,633.30	244,189.02	70,555.72	1,747.00
2,444	ISHARES RS 2000 VALUE	07/16/10	183,646.19	243,178.00	59,531.81	4,304.00
979	ISHARES S&P MIDCAP 400 GROWTH	12/01/09	80,737.25	147,036.01	66,298.76	1,300.00

PLEASE SEE REVERSE SIDE
Page 59 of 236
Statement Period Year Ending 12/31/13
Account No. 594-99003

EMASM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
6,462	ISHARES S&P 500 GROWTH	12/01/09	445,096.41	638,122.50	193,026.09	9,235.00
2,096	ISHARES S&P MID-CAP 400 VALUE ETF	10/13/09	157,564.86	243,618.08	86,053.22	3,597.00
1,634	ISHARES S&P SMALLCAP 600 GROWTH	10/13/09	120,245.53	193,808.74	73,563.21	1,358.00
1,747	ISHARES S&P SMALLCAP 600 VALUE	01/08/10	129,349.10	194,371.22	65,022.12	2,300.00
8,810	VANGUARD SHORT-TERM CORPORATE BOND	08/01/11	696,211.42	702,861.80	6,650.38	12,837.00
22,313	POWERSHARES EXCHANGE TRADED FD TR II SENIOR LN PORT NYSE ARCA	07/29/12	558,933.75	555,147.44	(3,786.31)	24,411.00
6,974	ISHARES HIGH DIVIDEND ET	04/14/11	391,710.78	489,923.50	98,212.72	15,553.00
13,568	POWERSHARES EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY PORT	10/07/11	346,696.71	449,914.88	103,218.17	11,696.00
3,103	S&P 600 LOW VOLATILITY PORTFOLIO	03/25/13	83,328.51	96,484.37	13,155.86	1,530.00
3,397	S&P 400 LOW VOLATILITY PORTFOLIO	03/25/13	89,206.05	96,372.89	7,166.84	1,570.00
44,261	JP MORGAN INCOME BUILDER FUND CL SELECT	07/11/13	445,369.06	455,888.30	10,519.24	21,022.00

PLEASE SEE REVERSE SIDE
 Page 60 of 236
 Statement Period Year Ending 12/31/13
 Account No. 594-99003

x 99999999

EMASM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
	.7650 Fractional Share	12/03/13	7.81	7.88	0.07	1.00
46.287	DOUBLELINE TOTAL RETURN BOND FUND CL I	07/15/11	513,864.77	498,973.86	(14,890.91)	25,643.00
	.4090 Fractional Share	12/03/13	4.46	4.41	(0.05)	1.00
63.565	PRINCIPAL HIGH YIELD FUND CL P	10/07/11	479,700.15	493,264.40	13,564.25	32,862.00
	.5580 Fractional Share	12/03/13	4.43	4.33	(0.10)	1.00
2.023	OPPENHEIMER DEVELOPING MARKETS FD CL Y	07/15/11	67,779.44	75,983.88	8,204.44	329.00
	.3220 Fractional Share	12/03/13	11.95	12.09	0.14	1.00
8.956	BLACKROCK EMERGING MKTS LONG SHORT EQ FD CL I	04/17/12	93,630.85	94,038.00	407.15	
	.8210 Fractional Share	12/03/13	8.76	8.62	(0.14)	
5.205	MAINSTAY MARKETFIELD FUND CL I	04/17/12	82,982.14	96,396.60	13,414.46	10.00
	.3640 Fractional Share	11/04/13	6.61	6.74	0.13	
44.847	BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL	07/11/13	495,470.94	507,668.04	12,197.10	23,541.00
	.0010 Fractional Share	12/03/13	0.01	0.01		
36.640	BLACKROCK GNMA INST	07/11/13	354,058.80	350,644.80	(3,414.00)	13,630.00
	.1080 Fractional Share	12/03/13	1.04	1.03	(0.01)	1.00
5.964	BLACKROCK GLOBAL ALLOCATION FD INC INSTL	05/03/11	112,799.56	127,808.52	15,008.96	1,951.00

PLEASE SEE REVERSE SIDE
Page 61 of 236
Statement Period Year Ending 12/31/13
Account No. 594-99003

x 99999999

EMATM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
.5970	Fractional Share	12/20/12	11.82	12.79	0.97	1.00
Total Mutual Funds/Closed End Funds/UIT			11,348,897.26	13,395,526.33	2,046,629.07	366,704.00

PLEASE SEE REVERSE SIDE
 Page 62 of 236
 Statement Period Year Ending 12/31/13
 Account No. 594-99003

x 99999999

EMA Fiscal Statement

GUSTAF W MCILHENNY FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		1.85	1.85			
3	ML BANK DEPOSIT PROGRAM	11/07/13	3.00	3.00			
5,064	PREFERRED DEPOSIT	05/28/13	5,064.00	5,064.00			7.60
	Total Cash and Money Funds		5,068.85	5,068.85			7.60

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Other					
5	FR XIII GLOBAL ENERGY FUND (OFFSHORE), L.P. (EMPLOYEE) E	12/11/13	5,000.00	5,000.00		
	Total Other		5,000.00	5,000.00		

PLEASE SEE REVERSE SIDE
Page 5 of 8
Statement Period
Year Ending 12/31/13
Account No.
594-02864

X 99999999



Account No.
16H-69610

Taxpayer No.
72-1404522

Page
7 of 19

GUSTAF WESTFELDT

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
BARRICK GOLD CORPORATION		CUSIP Number	067901108					
1100.0000	Sale	04/19/13	10/11/13	18,891.29	20,124.28	0.00	(1,232.99)	
1100.0000	Sale	09/10/13	10/11/13	18,891.29	20,474.71	0.00	(1,583.42)	
	Security Subtotal			37,782.58	40,598.99	0.00	(2,816.41)	
CORNING INC		CUSIP Number	219350105					
500.0000	Sale	03/18/13	12/16/13	8,519.85	6,439.60	0.00	2,080.25	
DELL INC		CUSIP Number	24702R101					
2300.0000	Sale	09/27/12	07/01/13	30,635.70	22,879.02	0.00	7,756.68	
FREEMT-MCMRAN CPR & GLD		CUSIP Number	35671D857					
350.0000	Sale	05/09/13	12/16/13	12,071.29	11,550.00	0.00	521.29	
NEWMONT MINING CORP		CUSIP Number	651639106					
500.0000	Sale	01/14/13	09/10/13	14,643.20	22,683.59	0.00	(8,040.39)	
SEACOR HOLDINGS INC		CUSIP Number	811904101					
240.0000	Sale	03/06/13	12/16/13	21,928.42	16,659.09	0.00	5,269.33	



Account No.
16H-69610

Taxpayer No.
72-1404522

Page
8 of 19

GUSTAF WESTFELDT

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
--------------	-------------------------	-------------------------	------------------------------	------------	---------------	------------------------------	----------------	---------

Covered Short Term Capital Gains and Losses Subtotal				125,581.04	120,810.29	0.00	4,770.75	
--	--	--	--	------------	------------	------	----------	--

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

FEDEX CORP
PASS THRU CERTS SER B2
07.110% JAN 02 2014
Prin Payment

CUSIP Number	31331FAN1
--------------	-----------

01/03/13	01/03/13	2,731.00	2,731.00	0.00	0.00	
----------	----------	----------	----------	------	------	--

Noncovered Short Term Capital Gains and Losses Subtotal				2,731.00	2,731.00	0.00	0.00	
---	--	--	--	----------	----------	------	------	--

NET SHORT TERM CAPITAL GAINS AND LOSSES				128,312.04	123,541.29	0.00	4,770.75	
---	--	--	--	------------	------------	------	----------	--

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ARCH COAL INC 1500.0000 Sale	CUSIP Number	039380100	04/13/12	10/22/13	5,835.95	15,042.30	0.00	(9,206.35)
---------------------------------	--------------	-----------	----------	----------	----------	-----------	------	------------

EXELIS INC SHS 400.0000 Sale	CUSIP Number	30162A108	11/30/11	12/16/13	7,407.95	3,660.24	0.00	3,747.71
---------------------------------	--------------	-----------	----------	----------	----------	----------	------	----------

GANNETT CO 1300.0000 Sale	CUSIP Number	364730101	09/02/11	06/13/13	32,641.50	13,949.52	0.00	18,691.98
------------------------------	--------------	-----------	----------	----------	-----------	-----------	------	-----------

NOKIA CORP SPON ADR 600.0000 Sale	CUSIP Number	654902204	02/17/11	05/09/13	2,135.95	5,436.00	0.00	(3,300.05)
500.0000 Sale			06/02/11	05/09/13	1,779.86	3,355.00	0.00	(1,575.04)
200.0000 Sale			01/09/12	05/09/13	711.99	1,037.94	0.00	(325.95)
Security Subtotal					4,627.90	9,828.94	0.00	(5,201.04)

TSAKOS ENRGY NAVGTN LTD 600.0000 Sale	CUSIP Number	G9108L108	01/28/11	10/22/13	3,131.95	5,628.00	0.00	(2,496.05)
--	--------------	-----------	----------	----------	----------	----------	------	------------

Covered Long Term Capital Gains and Losses Subtotal				53,645.25	48,109.00	0.00	5,536.25	
---	--	--	--	-----------	-----------	------	----------	--



Account No.
16H-69610

Taxpayer No.
72-1404522

Page
9 of 19

GUSTAF WESTFELDT

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
BARRICK GOLD CORPORATION								
700.0000	Sale	CUSIP Number 067901108 10/21/10	10/11/13	12,021.72	31,771.88	0.00	(19,750.16)	
BERKSHIRE HATHAWAY INC								
DEL CL B NEW 150.0000	Sale	CUSIP Number 084670702 05/15/08	12/16/13	17,098.20	12,285.18	0.00	4,813.02	
CHEVRON CORP								
100.0000	Sale	CUSIP Number 166764100 09/14/09	12/16/13	12,011.79	7,085.00	0.00	4,926.79	
CONOCOPHILLIPS								
100.0000	Sale	CUSIP Number 20825C104 04/21/08	11/14/13	7,367.87	6,485.58	0.00	882.29	
350.0000	Sale	04/21/08	12/16/13	24,352.58	22,699.54	0.00	1,653.04	
Security Subtotal				31,720.45	29,185.12	0.00	2,535.33	
CRIMSON WINE GROUP LTD								
SHS 60.0000	Sale	CUSIP Number 22662X100 11/06/08	03/21/13	550.09	456.05	0.00	94.04	
30.0000	Sale	11/13/08	03/21/13	275.05	155.45	0.00	119.60	
50.0000	Sale	11/19/08	03/21/13	458.41	206.77	0.00	251.64	
10.0000	Sale	12/16/09	03/21/13	91.68	66.26	0.00	25.42	
30.0000	Sale	01/19/10	03/21/13	275.06	214.44	0.00	60.62	
Security Subtotal				1,650.29	1,098.97	0.00	551.32	
CST BRANDS INC SHS								
22.0000	Sale	CUSIP Number 12646R105 10/20/08	10/22/13	690.56	316.70	0.00	373.86	
33.0000	Sale	10/22/08	10/22/13	1,035.85	468.43	0.00	567.42	
89.0000	Sale	12/16/09	10/22/13	2,793.66	1,109.22	0.00	1,684.44	
55.0000	Sale	04/15/10	10/22/13	1,726.43	811.86	0.00	914.57	
.9998	Sale	04/15/10	10/22/13	31.37	13.72	0.00	17.65	
Security Subtotal				6,277.87	2,719.93	0.00	3,557.94	
DEVON ENERGY CORP NEW								
150.0000	Sale	CUSIP Number 25179M103 10/02/08	12/16/13	9,032.84	12,424.20	0.00	(3,391.36)	

GUSTAF WESTFELDT

Account No.
16H-69610

Taxpayer No.
72-1404522

Page
10 of 19

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DOW CHEMICAL CO								
250.0000	Sale	12/01/09	10/09/13	9,542.33	7,005.00	0.00	2,537.33	
1550.0000	Sale	12/01/09	10/14/13	63,187.60	43,431.00	0.00	19,756.60	
	Security Subtotal			72,729.93	50,436.00	0.00	22,293.93	
ENCANA CORP								
640.0000	Sale	05/01/08	12/16/13	11,489.08	25,870.76	0.00	(14,381.68)	
325.0000	Sale	10/15/08	12/16/13	5,834.30	6,711.73	0.00	(877.43)	
35.0000	Sale	01/19/10	12/16/13	628.31	1,211.35	0.00	(583.04)	
	Security Subtotal			17,951.69	33,793.84	0.00	(15,842.15)	
FAIRFAX FINL HLDGS LTD								
60.0000	Sale	05/07/08	12/16/13	23,120.00	17,030.41	0.00	6,089.59	
FORESTAR GROUP INC								
1500.0000	Sale	06/26/08	05/13/13	36,698.62	30,643.20	0.00	6,055.42	
1000.0000	Sale	10/02/08	05/13/13	24,465.76	12,960.00	0.00	11,505.76	
	Security Subtotal			61,164.38	43,603.20	0.00	17,561.18	
GOODYEAR TIRE RUBBER								
100.0000	Sale	04/28/08	07/01/13	1,548.10	2,758.00	0.00	(1,209.90)	
1300.0000	Sale	02/17/09	07/01/13	20,125.34	7,943.00	0.00	12,182.34	
	Security Subtotal			21,673.44	10,701.00	0.00	10,972.44	
INMET MINING CORP COM								
400.0000	Sale	04/29/10	04/16/13	26,963.40	21,511.00	0.00	5,452.40	
KONINKL PHIL NV SH NEW								
1000.0000	Sale	06/22/09	07/01/13	27,629.82	17,787.70	0.00	9,842.12	
LEUCADIA NATL CORP								
600.0000	Sale	11/06/08	10/22/13	17,555.69	15,490.08	0.00	2,065.61	
300.0000	Sale	11/13/08	10/22/13	8,777.84	5,279.98	0.00	3,497.86	
500.0000	Sale	11/19/08	10/22/13	14,629.75	7,023.22	0.00	7,606.53	
100.0000	Sale	12/16/09	10/22/13	2,925.95	2,250.73	0.00	675.22	
300.0000	Sale	01/19/10	10/22/13	8,777.85	7,283.54	0.00	1,494.31	
	Security Subtotal			52,667.08	37,327.55	0.00	15,339.53	



GUSTAF WESTFELDT

Account No.
16H-88610

Taxpayer No.
72-1404522

Page
11 of 19

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ELI LILLY & CO 300.0000	Sale	CUSIP Number 09/16/08	532457108 12/16/13	14,762.80	13,485.93	0.00	1,276.87	
MERCK AND CO INC SHS 400.0000	Sale	CUSIP Number 05/02/08	58933Y105 12/16/13	19,155.67	15,668.00	0.00	3,487.67	
NEWMONT MINING CORP 1100.0000	Sale	CUSIP Number 04/21/08	651639106 09/10/13	32,215.02	50,237.00	0.00	(18,021.98)	
200.0000	Sale	10/25/10	09/10/13	5,857.27	11,934.00	0.00	(6,076.73)	
	Security Subtotal			38,072.29	62,171.00	0.00	(24,098.71)	
NOKIA CORP SPON ADR 1400.0000	Sale	CUSIP Number 05/20/10	654902204 05/09/13	4,983.88	13,870.78	0.00	(8,886.90)	
PRECISION DRILLING CORP 3000.0000	Sale	CUSIP Number 05/18/10	74022D308 10/22/13	32,549.73	18,816.90	0.00	13,732.83	
400.0000	Sale	05/18/10	12/16/13	3,607.94	2,508.92	0.00	1,099.02	
	Security Subtotal			36,157.67	21,325.82	0.00	14,831.85	
PHILLIPS 66 SHS 150.0000	Sale	CUSIP Number 04/21/08	718546104 12/16/13	10,967.81	5,782.25	0.00	5,185.56	
PFIZER INC 650.0000	Sale	CUSIP Number 04/21/08	717081103 07/01/13	18,284.18	13,143.00	0.00	5,141.18	
100.0000	Sale	04/21/08	10/03/13	2,877.95	2,022.00	0.00	855.95	
250.0000	Sale	04/21/08	11/14/13	7,964.86	5,055.00	0.00	2,909.86	
700.0000	Sale	04/21/08	12/16/13	21,174.63	14,154.00	0.00	7,020.63	
	Security Subtotal			50,301.62	34,374.00	0.00	15,927.62	
SANOFI ADR 700.0000	Sale	CUSIP Number 10/10/08	80105N105 07/01/13	36,490.36	17,750.25	0.00	18,740.11	
300.0000	Sale	05/20/10	07/01/13	15,638.73	8,724.21	0.00	6,914.52	
	Security Subtotal			52,129.09	26,474.46	0.00	25,654.63	
SEAGATE TECH PLC SHS 600.0000	Sale	CUSIP Number 09/09/10	G7945M107 05/09/13	24,148.50	6,731.94	0.00	17,416.56	
300.0000	Sale	09/09/10	05/23/13	12,976.93	3,365.97	0.00	9,610.96	
	Security Subtotal			37,125.43	10,097.91	0.00	27,027.52	



Account No.
16H-69610

Taxpayer No.
72-1404522

Page
12 of 19

GUSTAF WESTFELDT

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TECK RESOURCES LTD CLS B								
2000.0000	Sale	11/30/09	878742204 10/22/13	57,079.01	69,520.00	0.00	(12,440.99)	
600.0000	Sale	11/30/09	12/16/13	13,865.76	20,856.00	0.00	(6,990.24)	
	Security Subtotal			70,944.77	90,376.00	0.00	(19,431.23)	
TSAKOS ENERGY NAVGTN LTD								
800.0000	Sale	11/30/10	G9108L108 10/22/13	4,175.92	7,592.88	0.00	(3,416.96)	
VALERO ENERGY CORP NEW								
200.0000	Sale	10/20/08	91913Y100 10/22/13	8,045.85	3,557.77	0.00	4,488.08	
300.0000	Sale	10/22/08	10/22/13	12,068.79	5,262.20	0.00	6,806.59	
100.0000	Sale	12/16/09	10/22/13	4,022.94	1,538.65	0.00	2,484.29	
200.0000	Sale	12/18/09	12/18/13	9,465.84	3,077.29	0.00	6,388.55	
	Security Subtotal			33,603.42	13,435.91	0.00	20,167.51	
	Noncovered Long Term Capital Gains and Losses Subtotal			766,093.27	643,415.92	0.00	122,677.35	
	NET LONG TERM CAPITAL GAINS AND LOSSES			819,738.52	691,524.92	0.00	128,213.60	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

U.S. TREASURY BILL								
ZERO% JUN 13 2013								
50000.0000	Sale	12/14/12	CUSIP Number 912796AL3 01/16/13	49,980.60	49,981.77	0.00	N/C	
25000.0000	Sale	12/14/12	02/19/13	24,991.76	24,990.88	0.00	N/C	
25000.0000	Sale	12/14/12	03/19/13	24,995.87	24,990.88	0.00	N/C	
	Security Subtotal			99,968.23	99,963.53	0.00		
CST BRANDS INC SHS								
.0002	Sale	05/08/13	CUSIP Number 12646R105 10/22/13	0.00	N/A	0.00	N/A	
	Other Transactions Subtotal			99,968.23		0.00		
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			1,048,018.79				
	TOTAL REPORTED SALES PROCEEDS			1,048,018.79				



Account No.
16H-69610

Taxpayer No.
72-1404522

Page
13 of 19

GUSTAF WESTFELDT

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
--------------	-------------------------	-------------------------	------------------------------	------------	---------------	------------------------------	----------------	---------

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
4,770.75	0.00	5,536.25	122,677.35



Account No.
16H-69634

Taxpayer No.
72-1404522

Page
8 of 24

GUSTAF WESTFELDT MCILHENNY

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
--------------	-------------------------	-------------------------	------------------------------	------------	---------------	------------------------------	----------------	---------

SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AT&T INC

GLB

00.800% DEC 01 2015

40000.0000 Sale

(110.24)

40,014.24

0.00

39,904.00

10/24/13

12/18/12

FEDERAL EXPRESS

PASS THRU CERTS SER A2

08.760% MAY 22 2015

Prin Payment

Prin Payment

Security Subtotal

0.00

0.00

0.00

4,928.92

257.92

5,186.84

4,928.92

257.92

5,186.84

05/22/13

11/22/13

05/22/13

11/22/13

CUSIP Number 31331FAB7

SOUTHWEST AIRLINES CO

PASS THRU CTS SER 93A2

07.540% JUN 29 2015

Prin Payment

0.00

3,816.65

3,816.65

07/01/13

07/01/13

CUSIP Number 84474EAB6

GUSTAF WESTFELDT MCILHENNY

Account No.
16H-68634

Taxpayer No.
72-1404522

Page
9 of 24

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
--------------	-------------------------	-------------------------	------------------------------	------------	---------------	------------------------------	----------------	---------

AUD AUSTRALIAN GOVT.
SER 132
5.500% JAN 21 2018
120000.0000 Sale

(23,157.70)

NZD NEW ZEALAND GOVT.
SER 1217
6.000% DEC 15 2017
120000.0000 Sale

(5,965.11)

Noncovered Short Term Capital Gains and Losses Subtotal

(29,233.05)

NET SHORT TERM CAPITAL GAINS AND LOSSES

(29,233.05)

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ARCELORMITTAL
GLB

09.500% FEB 15 2015
25000.0000 Sale

1,594.19

BUNGE LTD FINANCE CORP
COMPANY GUARNT GLB

05.875% MAY 15 2013
25000.0000 Redemption

1,230.00

BERKSHIRE HATHAWAY FIN
COMPANY GUARNT GLB

05.000% AUG 15 2013
25000.0000 Redemption

0.00

BOEING CO
GLB

05.000% MAR 15 2014
25000.0000 Sale

263.50

GUSTAF WESTFELDT MCILHENNY

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number	610202BM4					
	MONONGAHELA POWER 1ST MORTGAGE 144A 07.950% DEC 15 2013 35000.0000 Sale	07/20/10	10/24/13	35,267.00	35,247.00	0.00	20.00	
	ICI WILMINGTON COMPANY GUARNT GLB 05.625% DEC 01 2013 25000.0000 Sale	03/03/10	10/24/13	25,060.25	25,041.56	0.00	18.69	
	E.I. DU PONT DE NEMOURS GLB 04.750% MAR 15 2015 25000.0000 Sale	04/15/09	10/24/13	26,393.75	25,100.27	0.00	1,293.48	
	LEUCADIA NATL CORP SER * GLB 07.000% AUG 15 2013 25000.0000 Redemption	01/04/10	08/15/13	25,000.00	25,000.00	0.00	0.00	
	LUBRIZOL CORP COMPANY GUARNT 05.500% OCT 01 2014 25000.0000 Sale	04/03/09	10/24/13	26,042.50	23,145.00	0.00	2,897.50	
	VULCAN MATERIALS 06.300% JUN 15 2013 25000.0000 Redemption	04/23/09	06/17/13	25,000.00	24,782.50	0.00	217.50	
	WHIRLPOOL CORP SER MTN 08.600% MAY 01 2014 25000.0000 Sale	05/12/09	10/24/13	25,945.00	25,095.86	0.00	849.14	
	AUD ACGB 6.5% 15 MAY 13 6.500% MAY 15 2013 170000.0000 Sale	05/11/10	04/18/13	179,114.54	158,615.17	0.00	20,499.37	
	AUD AUSTRALIAN GOVT 6.250% APR 15 2015 222000.0000 Sale	01/14/10	10/29/13	221,179.78	215,581.70	0.00	5,598.08	

GUSTAF WESTFELDT MCILHENNY

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number Q6750XGB8								
NZD NEW ZEALAND 6.5PCT 6.500% APR 15 2013 142000.0000	Sale	01/27/10	03/12/13	117,464.29	105,905.46	0.00	11,558.83	
CUSIP Number 292505AB0								
ENCANA CORP 04.750% OCT 15 2013 30000.0000	Redemption	06/24/09	10/15/13	30,000.00	30,000.00	0.00	0.00	
Noncovered Long Term Capital Gains and Losses Subtotal				839,177.61	793,137.33	0.00	46,040.28	
NET LONG TERM CAPITAL GAINS AND LOSSES				839,177.61	793,137.33	0.00	46,040.28	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

CUSIP Number 03523TBG2								
ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.375% NOV 15 2014 25000.0000	Sale	03/15/11	10/24/13	26,245.75	25,010.21	0.00	N/A	
CUSIP Number 141784DGO								
CARGILL INC 144A 05.200% JAN 22 2013 25000.0000	Redemption	04/29/09	01/22/13	25,000.00	24,840.00	0.00	N/C	
CUSIP Number 912796AL3								
U.S. TREASURY BILL ZERO% JUN 13 2013 100000.0000	Sale	12/14/12	01/30/13	99,968.60	99,963.53	0.00	N/C	
Other Transactions Subtotal				151,214.35		0.00		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				1,261,348.61				
TOTAL REPORTED SALES PROCEEDS				1,261,348.61				



Account No.
594-89H14

Taxpayer No.
72-1404522

Page
7 of 22

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
BRENT STARS ISSUER BARC PREM 10.20% SV 110.02 DUE 10/21/13								
1364.0000	Redemption	03/28/13	10/21/13	15,031.28	13,640.00	0.00	1,391.28	
SP500 STARS ISSUER CS PREM 7.00% SV 1415.95 DUE 12/13/13 BUF 5.00%								
2647.0000	Redemption	11/29/12	06/03/13	27,396.45	26,470.00	0.00	926.45	
ISHARES IBOX \$ INVT GRADE CORP BD								
15.0000	Sale	02/15/13	10/10/13	1,701.87	1,789.44	0.00	(87.57)	
88.0000	Sale	02/15/13	12/16/13	10,043.26	10,498.05	0.00	(454.79)	
3.0000	Sale	05/01/13	12/16/13	342.39	366.15	0.00	(23.76)	
2.0000	Sale	07/26/13	12/16/13	228.26	229.26	0.00	(1.00)	
Security Subtotal							12,882.90	(567.12)



Account No.
594-99H14

Taxpayer No.
72-1404522

Page
8 of 22

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES CORE TOTAL U.S. BOND MARKET ETF								
		CUSIP Number	464287226					
	89,0000 Sale	02/15/13	12/16/13	9,495.24	9,801.57	0.00	(306.33)	
	4,0000 Sale	05/01/13	12/16/13	426.75	445.64	0.00	(18.89)	
	5,0000 Sale	10/10/13	12/16/13	533.45	535.25	0.00	(1.80)	
	Security Subtotal			10,455.44	10,782.46	0.00	(327.02)	
ISHARES TIPS BOND ETF								
		CUSIP Number	464287176					
	16,0000 Sale	02/15/13	07/26/13	1,796.13	1,920.26	0.00	(124.13)	
	87,0000 Sale	02/15/13	12/16/13	9,617.68	10,441.39	0.00	(823.71)	
	3,0000 Sale	05/01/13	12/16/13	331.64	365.07	0.00	(33.43)	
	3,0000 Sale	10/10/13	12/16/13	331.65	336.54	0.00	(4.89)	
	Security Subtotal			12,077.10	13,063.26	0.00	(986.16)	
POWERSHARES GLOBAL EXCHANGE TRADED FD TR								
		CUSIP Number	739367573					
	356,0000 Sale	07/26/13	12/16/13	9,602.18	9,856.93	0.00	(254.75)	
	119,0000 Sale	10/10/13	12/16/13	3,209.73	3,287.29	0.00	(77.56)	
	Security Subtotal			12,811.91	13,144.22	0.00	(332.31)	
ISHARES BARCLAYS 1-3 YEA CREDIT								
		CUSIP Number	464288646					
	19,0000 Sale	02/15/13	05/01/13	2,004.84	2,005.45	0.00	(0.61)	
	2,0000 Sale	02/15/13	07/26/13	210.05	211.10	0.00	(1.05)	
	72,0000 Sale	02/15/13	10/10/13	7,574.31	7,599.60	0.00	(25.29)	
	Security Subtotal			9,789.20	9,816.15	0.00	(26.95)	
ISHARES INTERMEDIATE CREDIT BOND ETF								
		CUSIP Number	464288638					
	46,0000 Sale	02/15/13	07/26/13	4,976.19	5,088.06	0.00	(111.87)	
	155,0000 Sale	02/15/13	12/16/13	16,765.42	17,144.55	0.00	(379.13)	
	7,0000 Sale	05/01/13	12/16/13	757.14	781.62	0.00	(24.48)	
	8,0000 Sale	10/10/13	12/16/13	865.32	863.12	0.00	2.20	
	Security Subtotal			23,364.07	23,877.35	0.00	(513.28)	



GUSTAF W MCILHENNY FAMILY

Account No.
594-98H14

Taxpayer No.
72-1404522

Page 9 of 22

1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
2013 ANNUAL STATEMENT SUMMARY

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES MBS ETF								
413,000	Sale	02/15/13	464288588 07/26/13	43,327.57	44,488.36	0.00	(1,160.79)	
18,000	Sale	05/01/13	07/26/13	1,888.37	1,948.68	0.00	(60.31)	
Security Subtotal				45,215.94	46,437.04	0.00	(1,221.10)	
ISHARES U.S. PREFERRED STOCK ETF								
123,000	Sale	02/15/13	464288687 10/10/13	4,625.95	4,932.30	0.00	(306.35)	
4,000	Sale	05/01/13	10/10/13	150.44	162.36	0.00	(11.92)	
Security Subtotal				4,776.39	5,094.66	0.00	(318.27)	
VANGUARD SHORT TERM BOND								
22,000	Sale	02/15/13	921937827 05/01/13	1,783.50	1,778.48	0.00	5.02	
5,000	Sale	02/15/13	07/26/13	401.54	404.20	0.00	(2.66)	
187,000	Sale	02/15/13	10/10/13	15,011.00	15,117.08	0.00	(106.08)	
Security Subtotal				17,196.04	17,299.76	0.00	(103.72)	
ISHARES JP MORGAN EM BON								
100,000	Sale	02/15/13	464288281 07/26/13	11,072.79	11,916.00	0.00	(843.21)	
107,000	Sale	02/15/13	12/16/13	11,603.95	12,750.12	0.00	(1,146.17)	
6,000	Sale	05/01/13	12/16/13	650.69	727.44	0.00	(76.75)	
6,000	Sale	10/10/13	12/16/13	650.69	658.20	0.00	(7.51)	
Security Subtotal				23,978.12	26,051.76	0.00	(2,073.64)	
VANGUARD SHORT-TERM CORPORATE BOND								
68,000	Sale	02/15/13	92206C409 07/26/13	5,412.71	5,461.08	0.00	(48.37)	
147,000	Sale	02/15/13	12/16/13	11,769.93	11,805.57	0.00	(35.64)	
10,000	Sale	05/01/13	12/16/13	800.67	805.80	0.00	(5.13)	
302,000	Sale	10/10/13	12/16/13	24,180.43	24,033.13	0.00	147.30	
Security Subtotal				42,163.74	42,105.58	0.00	58.16	
SP500 STARS ISSUER RBC PREM 7.82% SV 1447.15 DUE 10/11/13 BUF 5.00% 2607.0000 Redemption								
		09/27/12	78008B277 04/01/13	27,089.33	26,070.00	0.00	1,019.33	

GUSTAF W MCILHENNY FAMILY

Account No.
584-89H14

Taxpayer No.
72-1404522

Page
10 of 22

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 78008Q704								
SP500 STARS ISSUER RBC PREM 6.50% SV 1,562.50 DUE 05/05/14 BUF 5.00%	Redemption	04/22/13	10/25/13	42,270.55	40,940.00	0.00	1,330.55	
CUSIP Number 22539T712								
SP500 STARS ISSUER CS PREM 6.22% SV 1,649.60 DUE 06/13/14 BUF 5.00%	Redemption	05/24/13	11/22/13	28,252.14	27,400.00	0.00	852.14	
CUSIP Number 277923637								
EATON VANCE FLOATING RATE ADV CL I		02/15/13	07/26/13	3,245.10	3,236.40	0.00	8.70	
280.0000 Sale		05/01/13	07/26/13	0.82	0.82	0.00	0.00	
1484.0000 Sale		02/15/13	12/16/13	16,605.96	16,561.44	0.00	44.52	
2.0000 Sale		02/28/13	12/16/13	22.38	22.32	0.00	0.06	
1.0000 Sale		05/01/13	12/16/13	11.18	11.18	0.00	0.00	
522.0000 Sale		05/01/13	12/16/13	5,841.18	5,872.50	0.00	(31.32)	
1.0000 Sale		10/10/13	12/16/13	11.19	11.19	0.00	0.00	
.2320 Sale		10/10/13	12/16/13	2.60	2.58	0.00	0.02	
583.0000 Sale		10/10/13	12/16/13	6,523.78	6,494.62	0.00	29.16	
Security Subtotal				32,264.19	32,213.05	0.00	51.14	
CUSIP Number 4812A3254								
JP MORGAN INCOME BUILDER FUND CL SELECT		07/26/13	12/16/13	22,355.28	22,201.56	0.00	153.72	
2196.0000 Sale		10/10/13	12/16/13	9.24	9.21	0.00	0.03	
9080 Sale		10/10/13	12/16/13	1,577.90	1,574.80	0.00	3.10	
Security Subtotal				23,942.42	23,785.57	0.00	156.85	
CUSIP Number 258620103								
DOUBLELINE TOTAL RETURN BOND FUND CL I		02/15/13	07/26/13	5,014.10	5,164.25	0.00	(150.15)	
455.0000 Sale		05/01/13	07/26/13	6.84	7.07	0.00	(0.23)	
.6210 Sale		02/15/13	12/17/13	23,533.28	24,527.35	0.00	(994.07)	
2161.0000 Sale		02/28/13	12/17/13	10.89	11.35	0.00	(0.46)	
1.0000 Sale		02/28/13	12/17/13	98.01	102.14	0.00	(4.13)	
9.0000 Sale		05/01/13	12/17/13	1,088.00	1,142.00	0.00	(53.00)	
100.0000 Sale								

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DOUBLELINE TOTAL RETURN								
	BOND FUND CL I							
	.8390 Sale	10/10/13	12/17/13	9.14	9.31	0.00	(0.17)	
	131.0000 Sale	10/10/13	12/17/13	1,426.60	1,433.14	0.00	(6.54)	
	Security Subtotal			31,187.86	32,396.61	0.00	(1,208.75)	
PRINCIPAL HIGH YIELD FUND CL P								
	2808.0000 Sale	02/15/13	12/16/13	22,267.43	22,267.44	0.00	(0.01)	
	1.0000 Sale	02/28/13	12/16/13	7.93	7.93	0.00	0.00	
	4.0000 Sale	02/28/13	12/16/13	31.72	31.76	0.00	(0.04)	
	78.0000 Sale	05/01/13	12/16/13	618.54	630.24	0.00	(11.70)	
	1.0000 Sale	07/26/13	12/16/13	7.93	7.98	0.00	(0.05)	
	283.0000 Sale	07/26/13	12/16/13	2,244.19	2,224.38	0.00	19.81	
	.6360 Sale	10/10/13	12/16/13	5.04	4.99	0.00	0.05	
	180.0000 Sale	10/10/13	12/16/13	1,427.41	1,413.00	0.00	14.41	
	Security Subtotal			26,610.19	26,587.72	0.00	22.47	
BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL								
	2232.0000 Sale	07/26/13	12/16/13	24,953.76	24,853.60	0.00	290.16	
	.9280 Sale	10/10/13	12/16/13	10.38	10.25	0.00	0.13	
	162.0000 Sale	10/10/13	12/16/13	1,811.16	1,788.48	0.00	22.68	
	Security Subtotal			26,775.30	26,482.33	0.00	312.97	
BLACKROCK GNMA INST								
	1785.0000 Sale	07/26/13	12/16/13	17,118.15	17,250.95	0.00	(142.80)	
	1.0000 Sale	10/10/13	12/16/13	9.59	9.67	0.00	(0.08)	
	.8430 Sale	10/10/13	12/16/13	8.08	8.17	0.00	(0.09)	
	110.0000 Sale	10/10/13	12/16/13	1,054.90	1,065.90	0.00	(11.00)	
	Security Subtotal			18,190.72	18,344.69	0.00	(153.97)	
Covered Short Term Capital Gains and Losses Subtotal								
				513,154.16	514,865.11	0.00	(1,710.95)	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
				513,154.16	514,865.11	0.00	(1,710.95)	



Account No.
594-89H14

Taxpayer No.
72-1404522

Page
12 of 22

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
--------------	-------------------------	-------------------------	------------------------------	------------	---------------	------------------------------	----------------	---------

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

INVECO MORTGAGE CAPITAL 1000.0000 Sale	CUSIP Number 03/20/12	46131B100 10/10/13	15,290.50	18,450.00	0.00		(3,159.50)	
---	--------------------------	-----------------------	-----------	-----------	------	--	------------	--

SP500 STEPUP ISSUER BAC STEP 61% SV 1394.28 DUE 03/27/15 BUF 5% CALL 2500.0000 Redemption	CUSIP Number 03/14/12	06051P752 03/28/13	27,500.00	25,000.00	0.00		2,500.00	
--	--------------------------	-----------------------	-----------	-----------	------	--	----------	--

Covered Long Term Capital Gains and Losses Subtotal			42,790.50	43,450.00	0.00		(659.50)	
---	--	--	-----------	-----------	------	--	----------	--

NET LONG TERM CAPITAL GAINS AND LOSSES			42,790.50	43,450.00	0.00		(659.50)	
--	--	--	-----------	-----------	------	--	----------	--

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			555,944.66					
TOTAL REPORTED SALES PROCEEDS			555,944.66					

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(1,710.95)	0.00	(659.50)	0.00



Account No.
594-89H14

Taxpayer No.
72-1404522

Page
9 of 11

GUSTAF W MCILHENNY FAMILY

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICS) and Collateralized Debt Obligations (CDOs).

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
1000.0000	Trust Asset Sale	12/22/09	01/31/13	12.57	6.83	0.00	5.84	
1000.0000	Trust Asset Sale	12/22/09	02/28/13	11.16	6.75	0.00	4.41	
1000.0000	Trust Asset Sale	12/22/09	03/31/13	11.77	7.13	0.00	4.64	
1000.0000	Trust Asset Sale	12/22/09	04/30/13	10.18	7.19	0.00	2.99	
1000.0000	Trust Asset Sale	12/22/09	05/31/13	9.75	7.37	0.00	2.38	
1000.0000	Trust Asset Sale	12/22/09	06/30/13	8.49	7.40	0.00	1.09	
1000.0000	Trust Asset Sale	12/22/09	07/31/13	7.88	6.77	0.00	1.11	
1000.0000	Trust Asset Sale	12/22/09	08/31/13	8.85	6.19	0.00	2.66	
1000.0000	Trust Asset Sale	12/22/09	09/30/13	8.89	6.94	0.00	1.95	
1000.0000	Trust Asset Sale	12/22/09	10/31/13	8.95	6.97	0.00	1.98	
1000.0000	Trust Asset Sale	12/22/09	11/30/13	8.36	7.17	0.00	1.19	
1000.0000	Trust Asset Sale	12/22/09	12/31/13	8.18	6.95	0.00	1.23	
Security Subtotal				115.13	83.66	0.00	31.47	

SPDR GOLD TRUST

300.0000	Trust Asset Sale	02/22/11	01/07/13	15.76	13.41	0.00	2.35	
300.0000	Sale	02/22/11	02/15/13	46,606.96	40,664.96	0.00	5,942.00	
Security Subtotal				46,622.72	40,678.37	0.00	5,944.35	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ISHARES SILVER TR

1000.0000	Trust Asset Sale	12/22/09	01/31/13	12.57	6.83	0.00	5.84	
1000.0000	Trust Asset Sale	12/22/09	02/28/13	11.16	6.75	0.00	4.41	
1000.0000	Trust Asset Sale	12/22/09	03/31/13	11.77	7.13	0.00	4.64	
1000.0000	Trust Asset Sale	12/22/09	04/30/13	10.18	7.19	0.00	2.99	
1000.0000	Trust Asset Sale	12/22/09	05/31/13	9.75	7.37	0.00	2.38	
1000.0000	Trust Asset Sale	12/22/09	06/30/13	8.49	7.40	0.00	1.09	
1000.0000	Trust Asset Sale	12/22/09	07/31/13	7.88	6.77	0.00	1.11	
1000.0000	Trust Asset Sale	12/22/09	08/31/13	8.85	6.19	0.00	2.66	
1000.0000	Trust Asset Sale	12/22/09	09/30/13	8.89	6.94	0.00	1.95	
1000.0000	Trust Asset Sale	12/22/09	10/31/13	8.95	6.97	0.00	1.98	
1000.0000	Trust Asset Sale	12/22/09	11/30/13	8.36	7.17	0.00	1.19	
1000.0000	Trust Asset Sale	12/22/09	12/31/13	8.18	6.95	0.00	1.23	
Security Subtotal				115.13	83.66	0.00	31.47	



Account No.
594-99H14

Taxpayer No.
72-1404522

Page
10 of 11

GUSTAF W MCILHENNY FAMILY

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Noncovered Long Term Capital Gains and Losses Subtotal								
				46,737.85	40,762.03	0.00	5,975.82	
NET LONG TERM CAPITAL GAINS AND LOSSES								
				46,737.85	40,762.03	0.00	5,975.82	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES								
				46,737.85				
TOTAL REPORTED SALES PROCEEDS								
				46,737.85				

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	0.00	0.00	5,975.82

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBOTT LABS								
		CUSIP Number	002824100					
94.0000	Sale	02/27/12	02/05/13	3,189.69	2,552.01	0.00	637.68	
148.0000	Sale	04/17/12	02/05/13	5,022.06	4,297.64	0.00	724.42	
14.0000	Sale	07/23/12	02/05/13	475.06	432.34	0.00	42.72	
66.0000	Sale	08/06/12	02/05/13	2,239.57	2,107.21	0.00	132.36	
12.0000	Sale	10/01/12	02/05/13	407.19	399.19	0.00	8.00	
233.0000	Sale	11/02/12	02/05/13	7,906.35	7,320.09	0.00	586.26	
754.0000	Sale	01/09/13	02/05/13	25,585.36	25,105.33	0.00	480.03	
	Security Subtotal			44,825.28	42,213.81	0.00	2,611.47	
AIR PRODUCTS&CHEM								
		CUSIP Number	009158106					
82.0000	Sale	05/02/13	06/04/13	7,830.02	7,312.23	0.00	517.79	
606.0000	Sale	05/02/13	07/11/13	58,668.63	54,039.14	0.00	4,629.49	
	Security Subtotal			66,498.65	61,351.37	0.00	5,147.28	
ABBVIE INC SHS								
		CUSIP Number	00287Y109					
94.0000	Sale	02/27/12	01/09/13	3,185.90	2,767.44	0.00	418.46	
148.0000	Sale	04/17/12	01/09/13	5,016.10	4,660.42	0.00	355.68	
14.0000	Sale	07/23/12	01/09/13	474.50	468.83	0.00	5.67	
66.0000	Sale	08/06/12	01/09/13	2,236.91	2,285.08	0.00	(48.17)	



Account No.
594-99003

Taxpayer No.
72-1404522

Page
8 of 68

GUSTAF W MCILHENNY FAMILY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ABBVIE INC SHS								
12.0000	Sale	10/01/12	00287Y109 01/09/13	406.71	432.88	0.00	(26.17)	
233.0000	Sale	11/02/12	01/09/13	7,896.96	7,938.02	0.00	(41.06)	
Security Subtotal				19,217.08	18,552.67	0.00	664.41	
AUTOMATIC DATA PROC								
29.0000	Sale	10/01/12	053015103 01/09/13	1,710.82	1,705.78	0.00	5.04	
27.0000	Sale	11/02/12	01/09/13	1,592.83	1,583.16	0.00	9.67	
21.0000	Sale	11/02/12	03/04/13	1,286.85	1,231.35	0.00	55.50	
99.0000	Sale	02/05/13	03/04/13	6,066.57	6,014.24	0.00	52.33	
28.0000	Sale	11/02/12	03/25/13	1,785.94	1,641.80	0.00	144.14	
36.0000	Sale	11/02/12	06/04/13	2,496.35	2,110.88	0.00	385.47	
43.0000	Sale	05/02/13	06/04/13	2,981.75	2,885.25	0.00	96.50	
7.0000	Sale	11/02/12	08/02/13	497.25	410.45	0.00	86.80	
15.0000	Sale	07/11/13	08/02/13	1,065.54	1,081.64	0.00	(16.10)	
71.0000	Sale	11/02/12	09/06/13	5,098.75	4,163.13	0.00	935.62	
Security Subtotal				24,582.65	22,827.68	0.00	1,754.97	
BAXTER INTERNTL INC								
87.0000	Sale	11/02/12	071813109 01/09/13	5,971.99	5,642.26	0.00	329.73	
91.0000	Sale	02/05/13	03/04/13	6,235.43	6,297.67	0.00	(62.24)	
4.0000	Sale	11/02/12	03/25/13	282.39	259.42	0.00	22.97	
13.0000	Sale	02/05/13	03/25/13	917.76	899.67	0.00	18.09	
29.0000	Sale	05/12/12	05/06/13	2,045.60	1,741.94	0.00	303.66	(Y)
20.0000	Sale	08/06/12	05/06/13	1,410.79	1,179.40	0.00	231.39	
4.0000	Sale	08/06/12	08/02/13	284.56	235.88	0.00	48.68	
67.0000	Sale	10/01/12	08/02/13	4,766.50	4,059.87	0.00	706.63	
14.0000	Sale	11/02/12	08/02/13	995.98	907.95	0.00	88.03	
89.0000	Sale	05/02/13	08/02/13	6,331.62	6,237.18	0.00	94.44	
649.0000	Sale	06/04/13	08/02/13	46,171.01	45,488.80	0.00	682.21	
21.0000	Sale	07/11/13	08/02/13	1,493.97	1,519.98	0.00	(26.01)	
Security Subtotal				76,907.60	74,470.02	0.00	2,437.58	
CSX CORP								
121.0000	Sale	08/02/13	126409103 09/06/13	3,087.25	3,103.65	0.00	(16.40)	
32.0000	Sale	08/02/13	09/06/13	816.46	820.80	4.34	0.00	(W)
Security Subtotal				3,903.71	3,924.45	4.34	(16.40)	



Merrill Lynch
Bank of America Corporation

Account No.
594-98003

Taxpayer No.
72-1404522

Page
9 of 68

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHEVRON CORP								
		CUSIP Number	166764100					
13.0000	Sale	10/01/12	01/09/13	1,425.03	1,532.44	107.41 (W)	0.00	
3.0000	Sale	03/23/12	01/09/13	328.85	348.88	20.03 (W)	0.00	
19.0000	Sale	08/06/12	01/09/13	2,082.73	2,127.05	44.32 (W)	0.00	
19.0000	Sale	09/02/12	03/04/13	2,207.94	2,248.51	0.00 (Y)	(40.57)	
13.0000	Sale	10/28/12	03/04/13	1,510.70	1,615.54	0.00 (Y)	(104.84)	
7.0000	Sale	11/02/12	03/04/13	813.45	767.90	0.00 (Y)	45.55	
1.0000	Sale	03/09/12	03/04/13	116.20	111.32	0.00 (Y)	4.88	
3.0000	Sale	02/05/13	03/04/13	348.62	348.03	0.00 (Y)	0.59	
3.0000	Sale	04/19/12	03/04/13	348.62	368.06	0.00 (Y)	(19.44)	
13.0000	Sale	08/06/12	03/04/13	1,510.70	1,455.35	0.00 (Y)	55.35	
11.0000	Sale	11/02/12	03/25/13	1,317.66	1,206.70	0.00	110.96	
127.0000	Sale	11/02/12	06/04/13	15,627.05	13,931.86	0.00	1,695.19	
42.0000	Sale	05/02/13	06/04/13	5,168.00	5,095.86	0.00	72.14	
	Security Subtotal			32,805.55	31,157.50	171.76	1,819.81	
C.H. ROBINSON WORLDWIDE, INC. NEW								
		CUSIP Number	12541W209					
597.0000	Sale	07/12/12	01/09/13	37,984.95	35,256.55	0.00	2,728.40	
50.0000	Sale	07/23/12	01/09/13	3,181.32	2,786.00	0.00	395.32	
117.0000	Sale	08/06/12	01/09/13	7,444.28	6,304.11	0.00	1,140.17	
16.0000	Sale	10/01/12	01/09/13	1,018.02	962.24	0.00	55.78	
138.0000	Sale	11/02/12	01/09/13	8,780.44	8,535.51	0.00	244.93	
	Security Subtotal			58,409.01	53,844.41	0.00	4,564.60	
COCA COLA COM								
		CUSIP Number	191216100					
33.0000	Sale	10/01/12	01/09/13	1,217.72	1,271.16	53.44 (W)	0.00	
11.0000	Sale	07/23/12	03/04/13	423.71	421.14	0.00	2.57	
152.0000	Sale	10/01/12	03/04/13	5,854.91	5,855.04	0.00 (Y)	(0.13)	
33.0000	Sale	10/28/12	03/04/13	1,271.13	1,309.27	0.00 (Y)	(38.14)	
11.0000	Sale	07/23/12	03/25/13	440.21	421.13	0.00	19.08	
33.0000	Sale	02/05/13	03/25/13	1,320.63	1,255.83	0.00	64.80	
376.0000	Sale	11/02/12	05/02/13	15,834.25	14,017.28	0.00	1,816.97	
92.0000	Sale	02/05/13	05/02/13	3,874.33	3,501.11	0.00	373.22	
83.0000	Sale	06/04/13	08/02/13	3,325.87	3,425.13	99.26 (W)	0.00	
1331.0000	Sale	06/04/13	08/02/13	53,334.10	54,925.84	0.00	(1,591.74)	
83.0000	Sale	06/04/13	08/02/13	3,325.87	3,489.40	0.00 (Y)	(163.53)	
	Security Subtotal			90,222.73	89,892.33	152.70	483.10	



Merrill Lynch
Bank of America Corporation

Account No.
594-99003

Taxpayer No.
72-1404522

Page
10 of 68

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DU PONT E I DE NEMOURS								
	CUSIP Number	263534109						
35,0000	Sale	08/02/13	09/06/13	1,996.15	2,080.02	0.00	(83.87)	
1,0000	Sale	08/02/13	09/06/13	57.03	59.43	2.40 (W)	0.00	
949,0000	Sale	08/02/13	11/04/13	57,404.20	56,398.21	0.00	1,005.99	
1,0000	Sale	08/28/13	11/04/13	60.48	60.80	0.00 (Y)	(0.32)	
	Security Subtotal			59,517.86	58,598.46	2.40	921.80	
EXXON MOBIL CORP COM								
	CUSIP Number	30231G102						
2,0000	Sale	03/23/12	01/09/13	176.02	182.99	6.97 (WY)	0.00	
20,0000	Sale	10/01/12	01/09/13	1,760.25	1,845.40	85.15 (W)	0.00	
3,0000	Sale	11/02/12	01/09/13	264.03	272.33	8.30 (W)	0.00	
2,0000	Sale	04/19/12	03/04/13	177.35	186.61	0.00 (Y)	(9.26)	
4,0000	Sale	10/28/12	03/04/13	354.71	376.31	21.60 (WY)	0.00	
16,0000	Sale	10/28/12	03/04/13	1,418.85	1,505.24	0.00 (Y)	(86.39)	
44,0000	Sale	11/02/12	03/04/13	3,901.83	3,994.12	0.00 (Y)	(92.29)	
3,0000	Sale	11/29/12	03/04/13	266.03	277.76	0.00 (Y)	(11.73)	
54,0000	Sale	11/02/12	06/04/13	4,911.47	4,901.87	0.00 (Y)	9.60	
4,0000	Sale	11/18/12	06/04/13	363.81	376.52	0.00 (Y)	(12.71)	
16,0000	Sale	07/11/13	08/02/13	1,470.21	1,495.67	0.00	(25.46)	
2,0000	Sale	07/11/13	09/06/13	173.77	186.96	13.19 (W)	0.00	
12,0000	Sale	11/02/12	09/06/13	1,042.67	1,089.31	46.64 (W)	0.00	
	Security Subtotal			16,281.00	16,691.09	181.85	(228.24)	
EMERSON ELEC CO								
	CUSIP Number	291011104						
2,0000	Sale	02/05/13	03/04/13	110.72	113.65	2.93 (W)	0.00	
93,0000	Sale	02/05/13	03/04/13	5,148.36	5,284.77	0.00	(136.41)	
9,0000	Sale	02/05/13	06/04/13	516.09	511.43	0.00	4.66	
2,0000	Sale	02/26/13	06/04/13	114.68	114.29	0.00 (Y)	0.39	
92,0000	Sale	05/02/13	06/04/13	5,275.64	5,078.62	0.00	197.02	
39,0000	Sale	01/09/13	08/02/13	2,424.77	2,146.52	0.00	278.25	
24,0000	Sale	05/02/13	08/02/13	1,492.16	1,324.86	0.00	167.30	
50,0000	Sale	07/11/13	08/02/13	3,108.69	2,891.50	0.00	217.19	
62,0000	Sale	01/09/13	09/06/13	3,811.60	3,412.42	0.00	399.18	
18,0000	Sale	01/09/13	10/02/13	1,157.02	990.70	0.00	166.32	
	Security Subtotal			23,159.73	21,868.76	2.93	1,293.90	



GUSTAF W MCILHENNY FAMILY

Account No.
594-98003

Taxpayer No.
72-1404522

Page
11 of 68

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES S&P 500 VALUE INDEX FUND								
		CUSIP Number		464287408				
128.0000	Sale	07/12/12	01/09/13	8,720.56	7,742.72	0.00	977.84	
107.0000	Sale	11/02/12	01/09/13	7,289.85	7,061.47	0.00	228.38	
61.0000	Sale	12/06/12	01/09/13	4,155.89	3,995.35	0.00	160.54	
207.0000	Sale	07/12/12	02/05/13	14,775.33	12,521.43	0.00	2,253.90	
22.0000	Sale	07/12/12	03/04/13	1,572.30	1,330.78	0.00	241.52	
447.0000	Sale	07/12/12	03/25/13	32,591.16	27,039.03	0.00	5,552.13	
96.0000	Sale	07/12/12	06/04/13	7,437.96	5,807.04	0.00	1,630.92	
121.0000	Sale	05/02/13	06/04/13	9,374.93	9,042.33	0.00	332.60	
82.0000	Sale	11/04/13	12/03/13	6,850.99	6,741.22	0.00	109.77	
Security Subtotal				92,768.97	81,281.37	0.00	11,487.60	
ISHARES RUSSELL 1000 GROWTH INDEX FUND								
		CUSIP Number		464287614				
217.0000	Sale	11/02/12	01/09/13	14,586.43	14,243.21	0.00	343.22	
23.0000	Sale	11/02/12	02/05/13	1,582.91	1,509.65	0.00	73.26	
33.0000	Sale	12/06/12	02/05/13	2,271.14	2,160.01	0.00	111.13	
3.0000	Sale	06/05/12	03/04/13	207.17	181.46	0.00	25.71	
3.0000	Sale	07/23/12	03/04/13	207.17	187.44	0.00	18.73	
24.0000	Sale	08/06/12	03/04/13	1,657.40	1,558.80	0.00	98.60	
1.0000	Sale	12/06/12	03/04/13	69.05	65.45	0.00	3.60	
138.0000	Sale	06/05/12	03/25/13	9,704.17	8,347.00	0.00	1,357.17	
55.0000	Sale	05/02/13	06/04/13	4,106.50	4,005.65	0.00	100.85	
35.0000	Sale	08/02/13	09/06/13	2,656.59	2,705.28	48.69 (W)	0.00	
89.0000	Sale	11/04/13	12/03/13	7,414.99	7,299.78	0.00	115.21	
Security Subtotal				44,463.52	42,263.73	48.69	2,248.48	
ISHARES RUSSELL 1000 VALUE INDEX FUND								
		CUSIP Number		464287598				
4.0000	Sale	07/23/12	01/09/13	299.25	268.64	0.00	30.61	
94.0000	Sale	11/02/12	01/09/13	7,032.34	6,811.90	0.00	220.44	
65.0000	Sale	12/06/12	01/09/13	4,862.79	4,669.34	0.00	193.45	
126.0000	Sale	05/02/13	06/04/13	10,719.13	10,325.70	0.00	393.43	
86.0000	Sale	11/04/13	12/03/13	7,910.15	7,776.12	0.00	134.03	
Security Subtotal				30,823.66	29,851.70	0.00	971.96	



GUSTAF W MCILHENNY FAMILY

Account No.
594-89003

Taxpayer No.
72-1404522

Page
12 of 68

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES S&P GLOBAL 100 INDEX FUND								
		CUSIP Number	464287572					
58.0000	Sale	01/09/13	02/05/13	3,894.61	3,768.82	0.00	125.79	
35.0000	Sale	05/02/13	06/04/13	2,501.21	2,445.80	0.00	55.41	
54.0000	Sale	03/25/13	06/04/13	3,859.00	3,638.64	0.00	220.36	
696.0000	Sale	03/25/13	07/11/13	48,751.31	46,898.09	0.00	1,853.22	
6.0000	Sale	08/02/13	09/06/13	418.67	428.49	9.82 (W)	0.00	
18.0000	Sale	11/04/13	12/03/13	1,355.63	1,352.96	0.00	2.67	
Security Subtotal				60,790.43	58,532.80	9.82	2,257.63	
ISHARES TR S&P GSSI SOFTWARE INDEX FD								
		CUSIP Number	464287515					
51.0000	Sale	11/02/12	01/09/13	3,304.14	3,147.26	0.00	156.88	
1.0000	Sale	06/05/12	02/05/13	67.21	58.63	0.00	8.58	
1.0000	Sale	08/06/12	02/05/13	67.21	61.57	0.00	5.64	
17.0000	Sale	12/06/12	02/05/13	1,142.78	1,040.01	0.00	102.77	
9.0000	Sale	06/05/12	03/04/13	609.74	527.71	0.00	82.03	
32.0000	Sale	05/02/13	06/04/13	2,220.36	2,179.20	0.00	41.16	
25.0000	Sale	08/02/13	09/06/13	1,838.12	1,850.51	0.00	(12.39)	
59.0000	Sale	07/11/13	10/02/13	4,502.54	4,227.93	0.00	274.61	
52.0000	Sale	08/02/13	10/02/13	3,968.34	3,849.05	0.00	119.29	
475.0000	Sale	03/25/13	10/02/13	36,249.28	32,278.10	0.00	3,971.18	
40.0000	Sale	05/02/13	10/02/13	3,052.57	2,723.99	0.00	328.58	
Security Subtotal				57,022.29	51,943.96	0.00	5,078.33	
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND								
		CUSIP Number	464287481					
100.0000	Sale	04/17/12	01/09/13	6,478.47	6,244.55	0.00	233.92	
6.0000	Sale	11/02/12	01/09/13	388.71	370.07	0.00	18.64	
50.0000	Sale	11/02/12	02/05/13	3,358.16	3,083.94	0.00	274.22	
8.0000	Sale	08/06/12	03/04/13	538.87	480.40	0.00	58.47	
1.0000	Sale	11/02/12	03/04/13	67.35	61.68	0.00	5.67	
3.0000	Sale	07/12/12	03/25/13	206.08	172.11	0.00	33.97	
24.0000	Sale	07/23/12	03/25/13	1,648.71	1,388.64	0.00	260.07	
43.0000	Sale	08/06/12	03/25/13	2,953.94	2,582.15	0.00	371.79	
27.0000	Sale	07/12/12	06/04/13	1,963.35	1,548.99	0.00	414.36	
38.0000	Sale	05/02/13	06/04/13	2,763.23	2,683.56	0.00	79.67	
14.0000	Sale	08/02/13	09/06/13	1,059.36	1,081.72	0.00	(22.36)	
18.0000	Sale	07/11/13	10/02/13	1,410.24	1,353.03	0.00	57.21	



GUSTAF W MCILHENNY FAMILY

Taxpayer No.
72-1404522

Page
13 of 88

2013 ANNUAL STATEMENT SUMMARY

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND								
		CUSIP Number	464287481					
		08/02/13	10/02/13	10,498.43	10,353.59	0.00	144.84	
		11/04/13	12/03/13	1,711.05	1,693.22	0.00	17.83	
	Security Subtotal			35,045.95	33,097.65	0.00	1,948.30	
ISHARES RUSSELL MIDCAP VALUE INDEX FUND								
		CUSIP Number	464287473					
		01/18/12	01/09/13	1,911.53	1,675.73	0.00	235.80	
		07/23/12	01/09/13	1,446.56	1,272.04	0.00	174.52	
		08/06/12	01/09/13	1,704.87	1,556.61	0.00	148.26	
		11/02/12	01/09/13	258.31	247.20	0.00	11.11	
		12/06/12	01/09/13	361.64	345.87	0.00	15.77	
		06/05/12	02/05/13	2,830.30	2,280.56	0.00	549.74	
		07/12/12	02/05/13	2,612.58	2,162.40	0.00	450.18	
		06/05/12	03/04/13	1,259.68	1,008.71	0.00	250.97	
		05/02/13	06/04/13	5,222.96	5,105.92	0.00	117.04	
		03/25/13	07/11/13	29,780.98	28,029.98	0.00	1,751.00	
		05/02/13	07/11/13	897.01	860.55	0.00	36.46	
		08/02/13	10/02/13	2,258.29	2,278.03	17.74 (W)	0.00	
		08/02/13	10/02/13	8,300.74	8,365.94	0.00	(65.20)	
	Security Subtotal			58,845.45	55,187.54	17.74	3,675.65	
ISHARES MSCI EAFE INDEX FUND								
		CUSIP Number	464287465					
		01/09/13	02/05/13	1,878.19	1,831.29	0.00	46.90	
		01/09/13	03/25/13	9,943.37	9,728.71	0.00	214.66	
		03/04/13	03/25/13	1,520.75	1,505.04	0.00	15.71	
		07/23/12	07/11/13	9,688.05	7,773.89	0.00	1,915.16	
		06/04/13	07/11/13	2,272.74	2,307.20	0.00	(34.46)	
	Security Subtotal			25,304.10	23,146.13	0.00	2,157.97	
ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND								
		CUSIP Number	464287341					
		11/02/12	01/09/13	2,407.26	2,408.94	0.00	(1.68)	
		11/02/12	02/05/13	1,572.05	1,515.30	0.00	56.75	
		12/06/12	02/05/13	1,048.04	992.68	0.00	55.36	
		05/02/13	06/04/13	2,345.64	2,303.18	0.00	42.46	
		12/06/12	07/11/13	1,232.44	1,183.58	0.00	48.86	
		03/04/13	07/11/13	3,299.75	3,250.28	0.00	49.47	

Page
14 of 68

1099-B

1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND								
	CUSIP Number	464287341						
	03/25/13	07/11/13		11,012.42	10,972.97	0.00	39.45	
	05/02/13	07/11/13		3,259.99	3,256.21	0.00	3.78	
	08/02/13	09/06/13		3,013.97	2,983.75	0.00	30.22	
	08/02/13	10/02/13		2,698.10	2,661.19	0.00	36.91	
	Security Subtotal			31,889.66	31,528.08	0.00	361.58	
ISHARES IBOXX \$ INVT GRADE CORP BD FUND								
	CUSIP Number	464287242						
	10/01/12	03/04/13		841.24	850.04	8.80 (W)	0.00	
	11/02/12	03/04/13		1,562.31	1,590.81	28.50 (W)	0.00	
	12/06/12	03/04/13		240.35	244.76	4.41 (W)	0.00	
	08/06/12	08/02/13		4,321.88	4,587.62	0.00	(265.74)	
	10/01/12	08/02/13		2,274.67	2,428.67	154.00 (W)	0.00	
	10/01/12	08/02/13		454.94	485.74	0.00	(30.80)	
	11/02/12	08/02/13		1,478.54	1,574.66	0.00 (Y)	(96.12)	
	12/06/12	08/02/13		227.46	242.28	0.00 (Y)	(14.82)	
	01/09/13	08/02/13		7,392.70	7,860.65	0.00	(467.95)	
	05/02/13	08/02/13		4,663.09	5,013.07	349.98 (W)	0.00	
	05/02/13	09/06/13		1,003.04	1,100.30	0.00 (Y)	(97.26)	
	02/05/13	10/02/13		4,083.20	4,281.66	0.00	(198.46)	
	03/25/13	10/02/13		2,948.98	3,106.41	0.00	(157.43)	
	05/02/13	10/02/13		3,629.52	3,912.19	0.00 (Y)	(282.67)	
	06/04/13	10/02/13		9,754.32	10,074.57	0.00	(320.25)	
	Security Subtotal			44,876.24	47,353.43	545.69	(1,931.50)	
ISHARES TRUST SHS ISHARE MSCI EMERGING								
	CUSIP Number	464286533						
	01/09/13	07/11/13		13,047.66	13,729.50	681.84 (W)	0.00	
	01/09/13	07/11/13		11,604.33	12,210.75	0.00	(606.42)	
	02/05/13	07/11/13		635.06	675.29	40.23 (W)	0.00	
	03/04/13	07/11/13		1,154.66	1,215.60	60.94 (W)	0.00	
	05/02/13	07/11/13		577.33	623.30	45.97 (W)	0.00	
	06/04/13	07/11/13		7,332.09	7,637.94	0.00	(305.85)	
	05/24/13	08/06/13		56.47	62.45	0.00 (Y)	(5.98)	
	02/27/13	10/02/13		652.87	676.58	0.00 (Y)	(23.71)	
	03/26/13	10/02/13		1,127.68	1,157.04	0.00 (Y)	(29.36)	
	05/24/13	10/02/13		534.17	562.02	0.00 (Y)	(27.85)	
	Security Subtotal			36,722.32	38,550.47	828.88	(998.17)	



GUSTAF W MCILHENNY FAMILY

Account No.
594-99003

Taxpayer No.
72-1404522

Page
15 of 68

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
--------------	-------------------------	-------------------------	------------------------------	------------	---------------	------------------------------	----------------	---------

ISHARES MSCI EMERGING MKTS INDEX FD

CUSIP Number 464287234

322.0000	Sale	07/12/12	03/25/13	13,462.52	12,103.98	0.00	1,358.54	
39.0000	Sale	07/23/12	03/25/13	1,630.55	1,461.33	0.00	169.22	
22.0000	Sale	10/01/12	03/25/13	919.80	924.99	0.00	(5.19)	
22.0000	Sale	11/02/12	03/25/13	919.80	918.84	0.00	0.96	
28.0000	Sale	01/09/13	03/25/13	1,170.65	1,246.16	75.51 (W)	0.00	
53.0000	Sale	01/09/13	03/25/13	2,215.88	2,358.79	0.00	(142.91)	
28.0000	Sale	01/09/13	03/25/13	1,170.65	1,273.49	0.00 (Y)	(102.84)	
41.0000	Sale	02/05/13	03/25/13	1,714.17	1,808.10	0.00	(93.93)	
Security Subtotal				23,204.02	22,095.68	75.51	1,183.85	

ISHARES CORE TOTAL U.S. BOND MARKET ETF

CUSIP Number 464287226

85.0000	Sale	04/17/12	01/09/13	9,415.24	9,378.49	0.00	36.75	
37.0000	Sale	07/12/12	01/09/13	4,098.40	4,142.89	0.00	(44.49)	
23.0000	Sale	07/23/12	01/09/13	2,547.65	2,588.19	40.54 (W)	0.00	
10.0000	Sale	08/06/12	01/09/13	1,107.67	1,121.85	14.18 (W)	0.00	
101.0000	Sale	08/06/12	01/09/13	11,187.52	11,330.69	0.00	(143.17)	
47.0000	Sale	10/01/12	01/09/13	5,206.07	5,269.02	0.00	(62.95)	
33.0000	Sale	11/02/12	01/09/13	3,655.33	3,690.06	0.00	(34.73)	
2.0000	Sale	12/06/12	01/09/13	221.53	223.62	0.00	(2.09)	
10.0000	Sale	08/19/12	03/04/13	1,106.28	1,118.02	11.74 (WY)	0.00	
13.0000	Sale	08/19/12	08/02/13	1,389.06	1,453.44	64.38 (WY)	0.00	
10.0000	Sale	09/02/12	08/02/13	1,068.50	1,114.58	46.08 (WY)	0.00	
10.0000	Sale	09/09/12	08/02/13	1,068.50	1,116.14	47.64 (WY)	0.00	
6.0000	Sale	03/25/13	08/02/13	641.10	662.64	0.00	(21.54)	
1.0000	Sale	05/02/13	08/02/13	106.85	111.40	4.55 (W)	0.00	
58.0000	Sale	05/02/13	08/02/13	6,197.33	6,460.96	0.00	(263.63)	
4.0000	Sale	09/09/12	09/06/13	421.59	445.98	24.39 (WY)	0.00	
Security Subtotal				49,438.62	50,227.97	253.50	(535.85)	

ISHARES BARCLAYS TIPS BO PROTECTED SECS FD

CUSIP Number 464287176

11.0000	Sale	10/01/12	03/04/13	1,333.72	1,338.45	4.73 (W)	0.00	
7.0000	Sale	11/02/12	03/04/13	848.73	853.44	4.71 (W)	0.00	
6.0000	Sale	07/12/12	07/11/13	668.08	724.68	0.00	(56.60)	
21.0000	Sale	07/23/12	07/11/13	2,338.27	2,551.50	0.00	(213.23)	
97.0000	Sale	08/06/12	07/11/13	10,800.56	11,785.87	0.00	(985.31)	
27.0000	Sale	10/01/12	07/11/13	3,006.35	3,285.27	0.00	(278.92)	
11.0000	Sale	10/01/12	07/11/13	1,224.81	1,329.79	0.00 (Y)	(104.98)	



Merrill Lynch
Bank of America Corporation

Account No.
594-99003

Taxpayer No.
72-1404522

Page
16 of 68

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES BARCLAYS TIPS 80 PROTECTED SECS FD								
			CUSIP Number 464287176					
7.0000	Sale	11/02/12	07/11/13	779.43	847.93	0.00	(68.50)	
72.0000	Sale	01/09/13	07/11/13	8,016.91	8,728.39	0.00	(711.48)	
24.0000	Sale	03/25/13	07/11/13	2,672.30	2,801.27	0.00	(228.97)	
73.0000	Sale	05/02/13	07/11/13	8,128.26	8,876.23	0.00	(747.97)	
21.0000	Sale	02/05/13	08/02/13	2,359.30	2,529.66	0.00	(170.36)	
Security Subtotal				42,176.72	45,752.48	9.44	(3,566.32)	
ISHARES TRUST SHS ISHARE EAFE MINIMUM V								
			CUSIP Number 464298689					
54.0000	Sale	10/01/12	02/05/13	3,037.97	2,981.29	0.00	56.68	
66.0000	Sale	10/01/12	03/04/13	3,769.41	3,643.80	0.00	125.61	
8.0000	Sale	03/25/13	05/02/13	494.83	472.67	0.00	22.16	
13.0000	Sale	08/02/13	09/06/13	758.93	774.13	0.00	(15.20)	
256.0000	Sale	08/02/13	10/02/13	15,438.71	15,244.44	0.00	194.27	
Security Subtotal				23,499.85	23,116.33	0.00	383.52	
VANGUARD REIT ETF								
			CUSIP Number 922908553					
12.0000	Sale	07/23/12	01/09/13	806.14	778.18	0.00	27.96	
29.0000	Sale	08/06/12	01/09/13	1,948.18	1,938.89	0.00	9.29	
4.0000	Sale	11/02/12	01/09/13	268.71	261.17	0.00	7.54	
3.0000	Sale	07/23/12	02/05/13	205.29	194.55	0.00	10.74	
6.0000	Sale	07/23/12	03/04/13	416.75	389.09	0.00	27.66	
14.0000	Sale	10/01/12	03/04/13	972.42	907.33	0.00	65.09	
1.0000	Sale	04/17/12	03/25/13	69.45	63.04	0.00	6.41	
39.0000	Sale	10/01/12	03/25/13	2,708.88	2,521.34	0.00	187.54	
15.0000	Sale	12/06/12	03/25/13	1,041.88	965.74	0.00	76.14	
59.0000	Sale	06/04/13	10/02/13	3,930.86	4,164.30	0.00	(233.44)	
84.0000	Sale	07/11/13	10/02/13	5,596.48	5,962.23	365.75	0.00	
559.0000	Sale	07/11/13	10/02/13	37,243.29	38,677.19	0.00	(2,433.90)	
79.0000	Sale	08/02/13	10/02/13	5,263.36	5,459.32	0.00	(195.96)	
Security Subtotal				60,471.69	63,282.37	365.75	(2,444.93)	
VANGUARD MSCI EUROPEAN ETF								
			CUSIP Number 922042874					
18.0000	Sale	01/09/13	02/05/13	908.80	883.34	0.00	25.46	
25.0000	Sale	01/09/13	06/04/13	1,295.98	1,226.86	0.00	69.12	
4.0000	Sale	05/02/13	06/04/13	207.35	204.16	0.00	3.19	
300.0000	Sale	01/09/13	07/11/13	15,087.34	14,722.29	0.00	365.05	



GUSTAF W MCILHENNY FAMILY

Account No.
594-99003

Taxpayer No.
72-1404522

Page
17 of 68

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VANGUARD MSCI EUROPEAN ETF								
	34.0000 Sale	08/02/13	09/06/13	1,771.78	1,777.12	0.00	(5.34)	
	12.0000 Sale	08/02/13	10/02/13	654.13	627.22	0.00	26.91	
	Security Subtotal			19,925.38	19,440.99	0.00	484.39	
ISHARES TRUST SHS ISHARE MSCI USA MINIM								
	204.0000 Sale	09/20/12	01/09/13	6,070.92	6,097.56	0.00	(26.64)	
	181.0000 Sale	09/20/12	02/05/13	5,560.20	5,410.09	0.00	150.11	
	251.0000 Sale	09/20/12	03/04/13	7,868.67	7,502.39	0.00	366.28	
	84.0000 Sale	07/11/13	10/02/13	2,783.20	2,822.12	0.00	(38.92)	
	169.0000 Sale	08/02/13	10/02/13	5,593.53	5,737.67	138.14 (W)	0.00	
	695.0000 Sale	08/02/13	10/02/13	23,027.66	23,595.73	0.00	(568.07)	
	Security Subtotal			50,910.18	51,165.56	138.14	(117.24)	
POWERSHARES GLOBAL EXCHANGE TRADED FD TR								
	592.0000 Sale	07/11/13	08/02/13	16,139.95	16,208.87	0.00	(68.92)	
ISHARES TRUST SHS ISHARE MSCI ALL COUNT								
	38.0000 Sale	10/01/12	02/05/13	2,212.69	2,169.04	0.00	43.65	
	65.0000 Sale	10/01/12	03/04/13	3,862.86	3,711.49	0.00	151.37	
	257.0000 Sale	03/25/13	10/02/13	15,817.40	15,668.75	0.00	148.65	
	8.0000 Sale	05/02/13	10/02/13	492.37	508.72	16.35 (W)	0.00	
	8.0000 Sale	05/02/13	10/02/13	492.37	497.63	0.00 (Y)	(5.26)	
	122.0000 Sale	06/04/13	10/02/13	7,508.65	7,463.67	0.00	44.98	
	1432.0000 Sale	07/11/13	10/02/13	88,134.35	88,354.40	0.00	(220.05)	
	11.0000 Sale	08/02/13	10/02/13	677.01	684.03	7.02 (W)	0.00	
	11.0000 Sale	08/02/13	10/02/13	677.01	668.77	0.00 (Y)	8.24	
	21.0000 Sale	08/02/13	10/02/13	1,292.47	1,305.87	13.40 (W)	0.00	
	313.0000 Sale	08/02/13	10/02/13	19,264.00	19,463.72	0.00	(199.72)	
	Security Subtotal			140,431.18	140,496.09	36.77	(28.14)	
ISHARES BARCLAYS 1-3 YEA CREDIT								
	5.0000 Sale	11/02/12	03/04/13	527.94	528.58	0.64 (W)	0.00	
	14.0000 Sale	11/02/12	03/25/13	1,477.03	1,480.02	0.00	(2.99)	
	5.0000 Sale	11/02/12	03/25/13	527.51	527.97	0.00 (Y)	(0.46)	



Account No.
584-88003

Taxpayer No.
72-1404522

Page
18 of 68

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B	1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES BARCLAYS 1-3 YEA CREDIT									
			CUSIP Number	464288646					
	7,000	Sale	12/06/12	03/25/13	738.51	737.66	0.00	0.85	
	35,000	Sale	01/09/13	03/25/13	3,692.56	3,696.31	0.00	(3.75)	
	24,000	Sale	02/05/13	03/25/13	2,532.04	2,531.16	0.00	0.88	
	6,000	Sale	05/02/13	08/02/13	630.32	633.21	2.89 (W)	0.00	
	51,000	Sale	05/02/13	08/02/13	5,357.76	5,382.26	0.00	(24.50)	
	6,000	Sale	05/02/13	08/02/13	630.32	631.93	0.00 (Y)	(1.61)	
	2,000	Sale	06/04/13	08/02/13	210.10	210.85	0.00	(0.75)	
		Security Subtotal			16,324.09	16,359.95	3.53	(32.33)	
ISHARES BARCLAYS INTERME									
			CUSIP Number	464288638					
	17,000	Sale	11/02/12	03/04/13	1,886.28	1,899.24	12.96 (W)	0.00	
	3,000	Sale	07/12/12	07/11/13	322.81	328.37	0.00	(6.56)	
	11,000	Sale	11/02/12	07/11/13	1,183.64	1,228.92	0.00	(45.28)	
	17,000	Sale	11/02/12	07/11/13	1,829.27	1,891.63	0.00 (Y)	(62.36)	
	8,000	Sale	12/06/12	07/11/13	860.84	893.28	0.00	(32.44)	
	97,000	Sale	01/09/13	07/11/13	10,437.59	10,783.25	0.00	(345.66)	
	57,000	Sale	02/05/13	07/11/13	6,133.43	6,299.07	0.00	(165.64)	
	30,000	Sale	03/25/13	07/11/13	3,228.12	3,327.33	0.00	(99.21)	
	138,000	Sale	05/02/13	07/11/13	14,849.35	15,420.96	0.00	(571.61)	
	67,000	Sale	06/04/13	07/11/13	7,209.46	7,360.69	0.00	(151.23)	
		Security Subtotal			47,940.79	49,433.74	12.96	(1,479.99)	
ISHARES BARCLAYS MBS BON FUND									
			CUSIP Number	464288588					
	166,000	Sale	10/01/12	06/20/13	17,469.56	18,088.27	0.00	(618.71)	
	137,000	Sale	07/12/12	06/20/13	14,417.65	14,911.08	0.00	(493.43)	
	106,000	Sale	07/23/12	06/20/13	11,155.26	11,562.53	0.00	(407.27)	
	402,000	Sale	08/06/12	06/20/13	42,305.79	43,777.80	0.00	(1,472.01)	
	126,000	Sale	11/02/12	06/20/13	13,260.03	13,682.45	0.00	(422.42)	
	49,000	Sale	12/06/12	06/20/13	5,156.68	5,291.51	0.00	(134.83)	
	165,000	Sale	01/09/13	06/20/13	17,364.32	17,834.26	0.00	(469.94)	
	109,000	Sale	02/05/13	06/20/13	11,470.97	11,736.03	0.00	(265.06)	
	65,000	Sale	03/25/13	06/20/13	6,840.49	7,014.92	0.00	(174.43)	
	31,000	Sale	05/02/13	06/20/13	3,262.39	3,353.51	91.12 (W)	0.00	
	291,000	Sale	05/02/13	06/20/13	30,624.34	31,479.73	0.00	(855.39)	
	31,000	Sale	05/02/13	06/20/13	3,262.39	3,381.34	0.00 (Y)	(118.95)	
		Security Subtotal			176,589.87	182,113.43	91.12	(5,432.44)	



Bank of America Corporation

Account No.
594-89003

Taxpayer No.
72-1404522

Page
19 of 68

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
S&P US PFD STK INDEX FD								
ISHARES		CUSIP Number 464288687						
7.0000	Sale	01/08/13	03/04/13	280.76	280.81	0.05 (W)	0.00	
2.0000	Sale	01/09/13	03/25/13	80.89	80.23	0.00	0.66	
18.0000	Sale	11/02/12	08/02/13	693.06	718.74	0.00	(25.68)	
17.0000	Sale	01/09/13	08/02/13	654.55	681.95	0.00	(27.40)	
7.0000	Sale	01/09/13	08/02/13	269.52	280.26	0.00 (Y)	(10.74)	
31.0000	Sale	02/05/13	08/02/13	1,193.60	1,240.93	0.00	(47.33)	
61.0000	Sale	05/02/13	08/02/13	2,348.69	2,480.00	131.31 (W)	0.00	
28.0000	Sale	05/02/13	08/02/13	1,078.09	1,138.36	0.00	(60.27)	
30.0000	Sale	06/04/13	08/02/13	1,155.09	1,196.60	0.00	(41.51)	
3.0000	Sale	05/02/13	09/06/13	112.85	123.08	0.00 (Y)	(10.23)	
18.0000	Sale	12/06/12	10/02/13	678.45	713.61	0.00	(35.16)	
58.0000	Sale	05/02/13	10/02/13	2,186.11	2,378.56	0.00 (Y)	(193.45)	
16.0000	Sale	06/04/13	10/02/13	603.07	638.19	0.00	(35.12)	
Security Subtotal				11,334.73	11,952.32	131.36	(486.23)	
VANGUARD SHORT TERM BOND								
		CUSIP Number 921937827						
84.0000	Sale	10/01/12	03/25/13	6,801.50	6,834.24	0.00	(32.74)	
56.0000	Sale	11/02/12	03/25/13	4,534.33	4,551.51	0.00	(17.18)	
2.0000	Sale	12/06/12	03/25/13	161.93	162.66	0.00	(0.73)	
145.0000	Sale	05/02/13	10/02/13	11,649.76	11,756.19	0.00	(106.43)	
25.0000	Sale	06/04/13	10/02/13	2,008.58	2,013.44	0.00	(4.86)	
105.0000	Sale	01/09/13	10/02/13	8,436.03	8,504.99	0.00	(68.96)	
52.0000	Sale	02/05/13	10/02/13	4,177.85	4,206.50	0.00	(28.65)	
Security Subtotal				37,769.98	38,029.53	0.00	(259.55)	
ISHARES DOW JONES INTRNL SELECT DIVIDEND INDX FD								
		CUSIP Number 464288448						
91.0000	Sale	01/09/13	02/05/13	3,170.73	3,085.67	0.00	85.06	
7.0000	Sale	03/25/13	05/02/13	249.92	239.05	0.00	10.87	
66.0000	Sale	06/04/13	07/11/13	2,160.41	2,247.20	86.79 (W)	0.00	
305.0000	Sale	06/04/13	07/11/13	9,983.73	10,384.79	0.00	(401.06)	
422.0000	Sale	01/09/13	07/11/13	13,813.55	14,309.39	0.00	(495.84)	
155.0000	Sale	03/04/13	07/11/13	5,073.70	5,286.24	212.54 (W)	0.00	
41.0000	Sale	03/25/13	07/11/13	1,342.08	1,400.15	58.07 (W)	0.00	
41.0000	Sale	04/16/13	09/06/13	1,432.27	1,457.24	24.97 (WY)	0.00	
66.0000	Sale	06/26/13	09/06/13	2,305.60	2,339.11	33.51 (WY)	0.00	
155.0000	Sale	03/26/13	09/06/13	5,414.66	5,502.09	87.43 (WY)	0.00	
Security Subtotal				44,846.65	46,250.93	503.31	(800.97)	



GUSTAF W MCILHENNY FAMILY

Account No.
594-99003

Taxpayer No.
72-1404522

Page
20 of 68

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SPDR S P DIVID ETF								
		CUSIP Number	78464A763					
	74.0000 Sale	08/06/12	01/09/13	4,420.48	4,199.17	0.00	221.31	
	45.0000 Sale	11/02/12	01/09/13	2,688.13	2,624.13	0.00	64.00	
	17.0000 Sale	12/06/12	01/09/13	1,015.52	989.15	0.00	26.37	
	41.0000 Sale	08/06/12	02/05/13	2,555.47	2,326.56	0.00	228.91	
	37.0000 Sale	05/02/13	06/04/13	2,507.82	2,487.14	0.00	20.68	
	Security Subtotal			13,187.42	12,626.15	0.00	561.27	
ISHARES MSCI BRIC INDEX								
		CUSIP Number	464286657					
	795.0000 Sale	07/12/12	03/25/13	30,437.56	27,443.32	0.00	2,994.24	
	41.0000 Sale	07/23/12	03/25/13	1,569.73	1,407.53	0.00	162.20	
	2.0000 Sale	12/06/12	03/25/13	76.56	77.92	0.00	(1.36)	
	31.0000 Sale	01/09/13	03/25/13	1,186.87	1,286.19	99.32 (W)	0.00	
	31.0000 Sale	01/09/13	03/25/13	1,186.88	1,316.07	0.00 (Y)	(129.19)	
	11.0000 Sale	02/05/13	03/25/13	421.15	457.45	36.30 (W)	0.00	
	11.0000 Sale	02/05/13	03/25/13	421.15	468.05	0.00 (Y)	(46.90)	
	10.0000 Sale	03/04/13	03/25/13	382.86	392.50	0.00	(9.64)	
	Security Subtotal			35,682.76	32,849.03	135.62	2,969.35	
ISHARES MSCI EAFE SMALL CAP								
		CUSIP Number	464288273					
	18.0000 Sale	01/09/13	02/05/13	766.78	744.16	0.00	22.62	
	10.0000 Sale	01/09/13	03/04/13	428.19	413.42	0.00	14.77	
	273.0000 Sale	03/25/13	07/11/13	12,062.02	11,881.67	0.00	180.35	
	8.0000 Sale	05/02/13	07/11/13	353.46	362.48	9.02 (W)	0.00	
	47.0000 Sale	06/04/13	07/11/13	2,076.61	2,073.06	0.00	3.55	
	8.0000 Sale	05/24/13	09/06/13	367.09	373.47	6.38 (WY)	0.00	
	39.0000 Sale	08/02/13	09/06/13	1,789.59	1,776.69	0.00	12.90	
	Security Subtotal			17,843.74	17,624.95	15.40	234.19	
ISHARES JP MORGAN EM BON								
		CUSIP Number	464288281					
	29.0000 Sale	07/23/12	06/25/13	3,054.52	3,399.96	0.00	(345.44)	
	107.0000 Sale	08/06/12	06/25/13	11,270.11	12,778.80	0.00	(1,508.69)	
	391.0000 Sale	10/01/12	06/25/13	41,183.31	47,290.28	0.00	(6,106.97)	
	5.0000 Sale	11/02/12	06/25/13	526.64	606.03	0.00	(79.39)	
	239.0000 Sale	01/09/13	06/25/13	25,173.43	29,200.89	4,027.46 (W)	0.00	
	212.0000 Sale	01/09/13	06/25/13	22,329.57	25,902.04	3,572.47 (W)	0.00	
	184.0000 Sale	01/09/13	06/25/13	19,380.38	24,194.39	4,814.01 (WY)	0.00	
	55.0000 Sale	01/09/13	06/25/13	5,793.05	7,232.01	0.00 (Y)	(1,438.96)	
	161.0000 Sale	02/05/13	06/25/13	16,957.83	19,125.19	0.00	(2,167.36)	



GUSTAF W MCILHENNY FAMILY

Account No.
594-99003

Taxpayer No.
72-1404522

Page
21 of 68

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES JP MORGAN EM BON								
		CUSIP Number	464288281					
1.0000	Sale	03/04/13	06/25/13	105.32	118.59	0.00	(13.27)	
67.0000	Sale	03/25/13	08/25/13	7,056.99	7,874.96	0.00	(817.97)	
40.0000	Sale	05/02/13	08/25/13	4,213.13	4,860.00	0.00	(646.87)	
184.0000	Sale	01/25/13	08/02/13	20,000.73	23,187.78	0.00 (N)	(3,187.05)	
Security Subtotal				177,045.01	205,770.92	12,413.84	(16,311.97)	
VANGUARD MEGA CAP 300 GROWTH								
		CUSIP Number	921910816					
69.0000	Sale	11/02/12	01/08/13	3,927.29	3,835.71	0.00	91.58	
7.0000	Sale	12/06/12	01/08/13	398.42	389.27	0.00	9.15	
17.0000	Sale	11/02/12	02/05/13	987.85	945.03	0.00	42.82	
6.0000	Sale	11/02/12	03/04/13	348.95	333.54	0.00	15.41	
19.0000	Sale	11/02/12	03/25/13	1,125.04	1,056.21	0.00	68.83	
20.0000	Sale	05/02/13	06/04/13	1,251.58	1,224.80	0.00	26.78	
26.0000	Sale	08/02/13	09/06/13	1,656.26	1,674.21	0.00	(17.95)	
104.0000	Sale	07/11/13	10/02/13	6,811.88	6,571.86	0.00	240.02	
93.0000	Sale	08/02/13	10/02/13	6,091.39	5,988.50	0.00	102.89	
Security Subtotal				22,598.66	22,019.13	0.00	579.53	
GENL DYNAMICS CORP COM								
		CUSIP Number	369550108					
84.0000	Sale	04/17/12	01/09/13	5,951.19	5,876.42	0.00	74.77	
181.0000	Sale	04/17/12	02/05/13	11,820.07	12,662.30	0.00	(842.23)	
21.0000	Sale	05/03/12	02/05/13	1,371.39	1,438.26	0.00	(66.87)	
3.0000	Sale	07/12/12	02/05/13	195.91	189.87	0.00	6.04	
7.0000	Sale	07/23/12	02/05/13	457.13	446.53	0.00	10.60	
92.0000	Sale	08/06/12	02/05/13	6,007.99	5,815.98	0.00	192.01	
41.0000	Sale	10/01/12	02/05/13	2,677.47	2,759.53	0.00	(82.06)	
160.0000	Sale	11/02/12	02/05/13	10,448.68	11,080.22	0.00	(631.54)	
Security Subtotal				38,929.83	40,269.11	0.00	(1,339.28)	
GENUINE PARTS CO								
		CUSIP Number	372460105					
24.0000	Sale	07/11/13	08/02/13	2,006.44	2,022.55	0.00	(16.11)	
1.0000	Sale	07/11/13	09/06/13	78.12	84.27	6.15 (W)	0.00	
10.0000	Sale	07/11/13	09/06/13	781.19	842.73	0.00	(61.54)	
Security Subtotal				2,865.75	2,949.55	6.15	(77.65)	



Merrill Lynch
Bank of America Corporation

Account No.
594-89003

Taxpayer No.
72-1404522

Page
22 of 68

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HONEYWELL INTL INC DEL								
		CUSIP Number	438516106					
97,000	Sale	11/02/12	01/09/13	6,413.02	6,084.93	0.00	328.09	
24,000	Sale	11/02/12	03/04/13	1,658.60	1,505.55	0.00	153.05	
65,000	Sale	02/05/13	03/04/13	4,492.05	4,534.40	0.00	(42.35)	
27,000	Sale	10/01/12	03/25/13	2,017.06	1,645.26	0.00	371.80	
27,000	Sale	11/02/12	03/25/13	2,017.06	1,693.75	0.00	323.31	
6,000	Sale	10/01/12	06/04/13	471.01	365.61	0.00	105.40	
93,000	Sale	05/02/13	06/04/13	7,300.60	6,813.67	0.00	486.93	
102,000	Sale	10/01/12	07/11/13	8,412.29	6,215.41	0.00	2,196.88	
	Security Subtotal			32,781.69	28,858.58	0.00	3,923.11	
ISHARES RS 2000 GROWTH INDEX FUND								
		CUSIP Number	464287648					
77,000	Sale	10/01/12	01/09/13	7,631.31	7,448.63	0.00	182.68	
8,000	Sale	04/17/12	02/05/13	819.26	746.88	0.00	72.38	
8,000	Sale	05/03/12	02/05/13	819.26	746.96	0.00	72.30	
10,000	Sale	04/17/12	03/04/13	1,030.28	933.60	0.00	96.68	
95,000	Sale	03/25/13	06/04/13	10,724.36	10,138.59	0.00	585.77	
9,000	Sale	08/02/13	09/06/13	1,074.04	1,093.16	19.12 (W)	0.00	
9,000	Sale	08/28/13	12/03/13	1,184.20	1,155.16	0.00 (Y)	28.04	
37,000	Sale	11/04/13	12/03/13	4,868.40	4,734.39	0.00	134.01	
	Security Subtotal			28,151.11	26,998.37	19.12	1,171.86	
ISHARES RS 2000 VALUE INDEX FUND								
		CUSIP Number	464287630					
101,000	Sale	10/01/12	01/09/13	7,879.84	7,561.56	0.00	318.28	
9,000	Sale	11/02/12	02/05/13	723.62	659.88	0.00	63.74	
1,000	Sale	12/06/12	02/05/13	80.39	73.45	0.00	6.94	
12,000	Sale	11/02/12	03/04/13	971.14	879.84	0.00	91.30	
95,000	Sale	03/25/13	06/04/13	8,258.22	7,925.63	0.00	332.59	
49,000	Sale	11/04/13	12/03/13	4,753.10	4,646.18	0.00	106.92	
	Security Subtotal			22,666.31	21,746.54	0.00	919.77	
ISHARES S&P MIDCAP 400 GROWTH								
		CUSIP Number	464287606					
56,000	Sale	04/17/12	01/09/13	6,661.13	6,253.27	0.00	407.86	
2,000	Sale	08/06/12	01/09/13	237.89	215.08	0.00	22.81	
4,000	Sale	11/02/12	01/09/13	475.80	450.68	0.00	25.12	
27,000	Sale	08/06/12	02/05/13	3,329.57	2,903.58	0.00	425.99	
69,000	Sale	06/05/12	03/25/13	8,688.03	7,090.44	0.00	1,597.59	



Merrill Lynch
Bank of America Corporation

Account No.
594-98003

Taxpayer No.
72-1404522

Page
23 of 68

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES S&P MIDCAP 400 GROWTH								
		CUSIP Number	464287606					
50.0000	Sale	07/12/12	03/25/13	6,295.68	5,163.50	0.00	1,132.18	
14.0000	Sale	07/23/12	03/25/13	1,762.79	1,457.40	0.00	305.39	
6.0000	Sale	08/06/12	03/25/13	755.48	645.24	0.00	110.24	
8.0000	Sale	03/04/13	03/25/13	1,007.31	979.60	0.00	27.71	
24.0000	Sale	05/02/13	06/04/13	3,170.69	3,077.28	0.00	93.41	
14.0000	Sale	07/11/13	10/02/13	1,957.22	1,889.30	0.00	67.92	
48.0000	Sale	08/02/13	10/02/13	6,710.45	6,671.86	0.00	38.59	
3.0000	Sale	11/04/13	12/03/13	436.10	432.78	0.00	3.32	
Security Subtotal				41,488.14	37,230.01	0.00	4,258.13	
ISHARES S&P 500 GROWTH INDEX FUND								
		CUSIP Number	464287309					
177.0000	Sale	11/02/12	01/09/13	13,755.16	13,518.46	0.00	236.70	
36.0000	Sale	11/02/12	02/05/13	2,859.06	2,749.52	0.00	109.54	
1.0000	Sale	08/06/12	03/04/13	79.81	75.89	0.00	3.92	
11.0000	Sale	11/02/12	03/04/13	878.00	840.13	0.00	37.87	
30.0000	Sale	12/06/12	03/04/13	2,394.55	2,273.99	0.00	120.56	
782.0000	Sale	07/12/12	03/25/13	63,528.10	56,405.81	0.00	7,122.29	
29.0000	Sale	07/23/12	03/25/13	2,355.90	2,120.19	0.00	235.71	
28.0000	Sale	12/06/12	03/25/13	2,274.66	2,122.40	0.00	152.26	
86.0000	Sale	07/12/12	06/04/13	7,446.62	6,203.20	0.00	1,243.42	
52.0000	Sale	05/02/13	06/04/13	4,502.61	4,372.68	0.00	128.93	
12.0000	Sale	08/02/13	08/06/13	1,048.06	1,070.81	22.75 (W)	0.00	
101.0000	Sale	11/04/13	12/03/13	9,694.23	9,503.70	0.00	190.53	
Security Subtotal				110,816.76	101,256.78	22.75	9,582.73	
ISHARES S&P MIDCAP 400/ BARRA VALUE INDEX FUND								
		CUSIP Number	464287705					
4.0000	Sale	05/03/12	01/09/13	364.35	339.56	0.00	24.79	
14.0000	Sale	07/12/12	01/09/13	1,275.23	1,119.44	0.00	155.79	
17.0000	Sale	07/23/12	01/09/13	1,548.50	1,357.96	0.00	190.54	
52.0000	Sale	08/06/12	01/09/13	4,736.56	4,277.52	0.00	459.04	
32.0000	Sale	06/05/12	02/05/13	3,046.44	2,471.26	0.00	575.18	
16.0000	Sale	07/23/12	02/05/13	1,523.22	1,278.08	0.00	245.14	
10.0000	Sale	06/05/12	03/04/13	955.78	772.27	0.00	183.51	
62.0000	Sale	05/02/13	06/04/13	6,379.01	6,175.90	0.00	203.11	
26.0000	Sale	07/11/13	10/02/13	2,816.49	2,755.22	0.00	61.27	



GUSTAF W MCILHENNY FAMILY

Account No.
594-99003

Taxpayer No.
72-1404522

Page
24 of 68

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES S&P MIDCAP 400/ BARRA VALUE INDEX FUND								
		CUSIP Number	464287705					
		08/02/13	10/02/13	5,741.31	5,792.72	51.41 (W)	0.00	
		08/02/13	10/02/13	5,091.35	5,136.94	0.00	(45.59)	
	Security Subtotal			33,478.24	31,476.87	51.41	2,052.78	
ISHARES S&P SMALLCAP 600 BARRA GROWTH INDEX FUND								
		CUSIP Number	464287887					
		04/17/12	01/09/13	3,308.95	3,103.08	0.00	205.87	
		11/02/12	01/09/13	4,266.80	4,026.70	0.00	240.10	
		12/06/12	01/09/13	1,132.00	1,066.52	0.00	65.48	
		04/17/12	02/05/13	2,251.32	2,041.50	0.00	209.82	
		04/17/12	03/04/13	813.13	734.94	0.00	78.19	
		04/17/12	03/25/13	2,793.11	2,449.80	0.00	343.31	
		07/23/12	03/25/13	93.10	78.78	0.00	14.32	
		08/06/12	03/25/13	4,375.86	3,803.24	0.00	572.62	
		07/23/12	06/04/13	684.52	551.46	0.00	133.06	
		05/02/13	06/04/13	6,649.63	6,284.17	0.00	365.46	
		08/02/13	09/06/13	1,342.23	1,363.92	21.69 (W)	0.00	
		11/04/13	12/03/13	5,801.76	5,614.00	0.00	187.76	
	Security Subtotal			33,572.41	31,118.11	21.69	2,415.99	
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND								
		CUSIP Number	464287879					
		01/18/12	01/09/13	2,827.66	2,516.00	0.00	311.66	
		11/02/12	01/09/13	3,742.49	3,514.99	0.00	227.50	
		05/02/13	06/04/13	6,720.04	6,301.24	0.00	418.80	
		11/04/13	12/03/13	4,130.15	4,024.20	0.00	105.95	
	Security Subtotal			17,420.34	16,356.43	0.00	1,063.91	
VANGUARD SHORT-TERM CORPORATE BOND								
		CUSIP Number	92206C409					
		11/02/12	03/04/13	1,044.79	1,047.29	2.50 (W)	0.00	
		02/05/13	07/11/13	3,886.79	3,929.31	0.00	(42.52)	
		03/25/13	07/11/13	2,221.02	2,252.21	0.00	(31.19)	
		05/02/13	07/11/13	13,326.15	13,542.48	0.00	(216.33)	
		06/04/13	07/11/13	3,410.86	3,433.06	0.00	(22.20)	
		07/23/12	07/11/13	4,680.02	4,695.16	0.00	(15.14)	
		08/06/12	07/11/13	15,785.14	15,872.24	0.00	(87.10)	
		10/01/12	07/11/13	4,917.98	4,983.74	0.00	(65.76)	



Taxpayer No.
72-1404522

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VANGUARD SHORT-TERM CORPORATE BOND								
		CUSIP Number	92206C409					
	32.0000 Sale	11/02/12	07/11/13	2,538.32	2,577.93	0.00	(39.61)	
	13.0000 Sale	11/02/12	07/11/13	1,031.19	1,044.97	0.00	(13.78)	
	9.0000 Sale	12/06/12	07/11/13	713.90	724.23	0.00	(10.33)	
	98.0000 Sale	01/09/13	07/11/13	7,773.58	7,864.40	0.00	(90.82)	
	Security Subtotal			61,329.74	61,967.02	2.50	(634.78)	
POWERSHARES EXCHANGE TRADED FD TR II SENIOR LN PORT NYSE ARCA								
		CUSIP Number	73936Q769					
	6344.0000 Sale	07/12/12	06/24/13	155,488.73	155,773.98	285.25	(N)	0.00
	343.0000 Sale	08/06/12	06/24/13	8,406.78	8,460.63	0.00	(53.85)	
	908.0000 Sale	10/01/12	06/24/13	22,254.70	22,678.78	0.00	(424.08)	
	6083.0000 Sale	10/01/12	06/24/13	149,091.73	151,932.55	2,840.82	(N)	0.00
	276.0000 Sale	11/02/12	06/24/13	6,764.64	6,851.01	0.00	(86.37)	
	160.0000 Sale	01/09/13	06/24/13	3,921.53	4,025.13	103.60	(N)	0.00
	140.0000 Sale	07/23/12	06/24/13	3,431.34	3,428.79	0.00	2.55	
	253.0000 Sale	02/05/13	06/24/13	6,200.92	6,342.56	141.64	(N)	0.00
	32.0000 Sale	03/04/13	06/24/13	784.31	799.76	15.45	(N)	0.00
	3723.0000 Sale	03/25/13	06/24/13	91,249.14	93,386.12	2,136.98	(N)	0.00
	132.0000 Sale	05/02/13	06/24/13	3,235.26	3,327.17	91.91	(N)	0.00
	132.0000 Sale	05/02/13	06/24/13	3,235.26	3,398.24	162.98	(N)	0.00
	589.0000 Sale	05/02/13	06/24/13	14,436.14	14,846.20	410.06	(N)	0.00
	160.0000 Sale	01/26/13	08/02/13	3,990.65	4,080.85	0.00	(N)	(90.20)
	678.0000 Sale	04/11/13	08/02/13	16,910.39	17,242.72	0.00	(N)	(332.33)
	132.0000 Sale	05/19/13	08/02/13	3,292.28	3,373.13	0.00	(N)	(80.85)
	457.0000 Sale	05/19/13	08/02/13	11,398.29	11,678.16	0.00	(N)	(279.87)
	132.0000 Sale	05/19/13	08/02/13	3,292.29	3,444.20	0.00	(N)	(151.91)
	274.0000 Sale	04/11/13	09/06/13	6,784.67	6,967.73	183.06	(N)	0.00
	Security Subtotal			514,169.05	522,037.71	6,371.75	(1,496.91)	
ISHARES HIGH DIV EQ FUND								
		CUSIP Number	46429B663					
	31.0000 Sale	08/06/12	01/09/13	1,864.19	1,908.49	0.00	(44.30)	
	141.0000 Sale	08/06/12	02/05/13	8,805.88	8,680.55	0.00	125.33	
	3.0000 Sale	10/01/12	02/05/13	187.35	184.01	0.00	3.34	
	97.0000 Sale	10/01/12	03/04/13	6,143.84	5,949.54	0.00	194.30	
	123.0000 Sale	07/12/12	03/25/13	7,899.27	7,282.83	0.00	616.44	
	50.0000 Sale	07/23/12	03/25/13	3,211.09	2,992.00	0.00	219.09	
	10.0000 Sale	10/01/12	03/25/13	642.22	613.36	0.00	28.86	
	130.0000 Sale	11/02/12	03/25/13	8,348.83	7,888.91	0.00	459.92	



Account No.
594-99003

Taxpayer No.
72-1404522

Page
26 of 68

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES HIGH DIV EQ FUND								
		CUSIP Number	46429B663					
73.0000	Sale	12/06/12	03/25/13	4,688.18	4,385.10	0.00	303.08	
84.0000	Sale	07/12/12	05/02/13	5,722.50	4,973.64	0.00	748.86	
156.0000	Sale	08/02/13	10/02/13	10,308.91	10,741.24	432.33 (W)	0.00	
309.0000	Sale	08/02/13	10/02/13	20,419.57	21,275.92	0.00	(856.35)	
Security Subtotal				78,241.83	76,875.59	432.33	1,788.57	
POWERSHARES EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY PORT								
		CUSIP Number	73937B779					
189.0000	Sale	11/02/12	01/09/13	5,312.76	5,293.14	0.00	19.62	
76.0000	Sale	08/24/12	02/05/13	2,216.45	2,102.91	0.00	113.54	
10.0000	Sale	11/02/12	02/05/13	291.64	281.55	0.00	10.09	
114.0000	Sale	12/06/12	02/05/13	3,324.68	3,181.23	0.00	143.45	
247.0000	Sale	08/24/12	03/04/13	7,342.93	6,834.47	0.00	508.46	
114.0000	Sale	03/25/13	05/02/13	3,654.04	3,463.11	0.00	190.93	
162.0000	Sale	07/11/13	10/02/13	5,030.32	5,186.62	0.00	(156.30)	
461.0000	Sale	08/02/13	10/02/13	14,314.68	14,981.53	666.85 (W)	0.00	
379.0000	Sale	08/02/13	10/02/13	11,768.47	12,316.71	0.00	(548.24)	
Security Subtotal				53,255.97	53,841.27	666.85	281.55	
S&P 600 LOW VOLATILITY PORTFOLIO								
		CUSIP Number	73937B639					
61.0000	Sale	05/02/13	06/04/13	1,645.14	1,609.94	0.00	35.20	
70.0000	Sale	11/04/13	12/03/13	2,142.23	2,092.30	0.00	49.93	
Security Subtotal				3,787.37	3,702.24	0.00	85.13	
S&P 400 LOW VOLATILITY PORTFOLIO								
		CUSIP Number	73937B647					
30.0000	Sale	07/11/13	10/02/13	806.90	825.90	0.00	(19.00)	
178.0000	Sale	08/02/13	10/02/13	4,787.59	4,976.88	189.29 (W)	0.00	
3.0000	Sale	08/02/13	10/02/13	80.69	83.88	0.00	(3.19)	
Security Subtotal				5,675.18	5,886.66	189.29	(22.19)	
JOHNSON AND JOHNSON COM								
		CUSIP Number	478160104					
8.0000	Sale	03/04/13	03/25/13	635.99	615.58	0.00	20.41	
12.0000	Sale	03/04/13	06/04/13	1,011.70	923.37	0.00	88.33	
24.0000	Sale	05/02/13	06/04/13	2,023.40	2,034.00	0.00	(10.60)	



Account No.
594-99003

Taxpayer No.
72-1404522

Page
27 of 68

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JOHNSON AND JOHNSON COM								
2.0000	Sale	03/04/13	07/11/13	179.11	153.89	0.00	25.22	
57.0000	Sale	03/04/13	08/02/13	5,346.51	4,385.98	0.00	960.53	
	Security Subtotal			9,196.71	8,112.82	0.00	1,083.89	
LINEAR TECHNOLOGY CORP								
168.0000	Sale	10/01/12	01/09/13	6,024.99	5,486.71	0.00	528.28	
56.0000	Sale	10/01/12	03/04/13	2,110.59	1,832.24	0.00	278.35	
153.0000	Sale	02/05/13	03/04/13	5,766.44	5,682.22	0.00	84.22	
62.0000	Sale	10/01/12	06/10/13	2,303.88	2,028.55	0.00	275.33	
999.0000	Sale	10/01/12	06/24/13	37,262.03 (P)	32,685.77	0.00	4,576.26	
394.0000	Sale	11/02/12	06/24/13	14,695.94 (P)	12,825.72	0.00	1,870.22	
30.0000	Sale	03/25/13	06/24/13	1,118.98 (P)	1,116.20	0.00	2.78	
177.0000	Sale	05/02/13	06/24/13	6,602.00 (P)	6,521.14	0.00	80.86	
113.0000	Sale	07/11/13	08/02/13	4,562.20	4,416.03	0.00	146.17	
72.0000	Sale	07/11/13	09/06/13	2,821.27	2,813.75	0.00	7.52	
	Security Subtotal			83,268.32	75,418.33	0.00	7,849.99	
MCDONALDS CORP COM								
44.0000	Sale	04/17/12	01/09/13	4,005.01	4,275.48	270.47 (W)	0.00	
30.0000	Sale	04/17/12	03/04/13	2,858.94	2,915.10	0.00	(56.16)	
44.0000	Sale	05/14/12	03/04/13	4,193.11	4,459.27	0.00 (Y)	(266.16)	
11.0000	Sale	04/17/12	03/25/13	1,079.75	1,068.87	0.00	10.88	
15.0000	Sale	05/02/13	06/04/13	1,479.16	1,523.70	0.00	(44.54)	
13.0000	Sale	05/02/13	08/02/13	1,282.70	1,320.54	37.84 (W)	0.00	
10.0000	Sale	05/02/13	09/06/13	955.13	1,015.80	60.67 (W)	0.00	
3.0000	Sale	05/02/13	09/06/13	286.55	310.08	23.53 (WY)	0.00	
9.0000	Sale	05/02/13	09/06/13	859.62	930.25	70.63 (WY)	0.00	
1.0000	Sale	05/02/13	09/06/13	95.51	103.36	0.00 (Y)	(7.85)	
4.0000	Sale	07/11/13	09/06/13	382.05	401.80	0.00	(19.75)	
	Security Subtotal			17,477.53	18,324.25	463.14	(383.58)	
MEDTRONIC INC COM								
79.0000	Sale	11/02/12	01/09/13	3,429.71	3,348.45	0.00	81.26	
30.0000	Sale	11/02/12	03/04/13	1,349.97	1,271.57	0.00	78.40	
66.0000	Sale	02/05/13	03/04/13	2,969.93	3,101.60	0.00	(131.67)	
8.0000	Sale	11/02/12	03/25/13	364.87	339.08	0.00	25.79	
86.0000	Sale	08/06/12	05/20/13	4,080.61 (P)	3,437.85	0.00	642.76	
161.0000	Sale	11/02/12	05/20/13	7,639.30 (P)	6,824.07	0.00	815.23	
11.0000	Sale	11/02/12	08/02/13	603.39	466.24	0.00	137.15	



GUSTAF W MCILHENNY FAMILY

Account No.
594-99003

Taxpayer No.
72-1404522

Page
28 of 68

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MEDTRONIC INC COM								
90,000	Sale	05/02/13	08/02/13	4,936.85	4,237.11	0.00	699.74	
1013,000	Sale	06/04/13	08/02/13	55,567.04	52,458.31	0.00	3,108.73	
26,000	Sale	07/11/13	08/02/13	1,426.21	1,394.02	0.00	32.19	
1011,000	Sale	09/06/13	11/04/13	57,728.92	53,796.93	0.00	3,931.99	
37,000	Sale	10/02/13	11/04/13	2,112.73	1,962.70	0.00	150.03	
Security Subtotal				142,209.53	132,637.93	0.00	9,571.60	
MICROSOFT CORP								
62,000	Sale	04/17/12	01/09/13	1,651.65	1,955.48	303.83 (W)	0.00	
212,000	Sale	04/17/12	03/04/13	5,901.95	6,686.48	0.00	(784.53)	
62,000	Sale	05/14/12	03/04/13	1,726.04	2,012.92	0.00 (Y)	(286.88)	
1,000	Sale	04/17/12	03/25/13	28.09	31.54	0.00	(3.45)	
90,000	Sale	08/06/12	06/04/13	3,209.78	2,702.70	0.00	507.08	
110,000	Sale	07/11/13	09/06/13	3,443.33	3,880.26	0.00	(436.93)	
13,000	Sale	08/02/13	09/06/13	406.94	410.50	0.00	(3.56)	
73,000	Sale	08/02/13	10/02/13	2,442.16	2,305.11	0.00	137.05	
81,000	Sale	12/06/12	12/03/13	3,101.45	2,169.59	0.00	931.86	
145,000	Sale	02/05/13	12/03/13	5,551.96	3,997.07	0.00	1,554.89	
39,000	Sale	08/02/13	12/03/13	1,493.28	1,231.50	0.00	261.78	
128,000	Sale	11/04/13	12/03/13	4,901.04	4,561.92	0.00	339.12	
Security Subtotal				33,857.67	31,945.07	303.83	2,216.43	
NORTHROP GRUMMAN CORP								
36,000	Sale	08/02/13	09/06/13	3,341.97	3,390.78	0.00	(48.81)	
PAYCHEX INC								
8,000	Sale	10/01/12	01/09/13	256.55	266.74	10.19 (W)	0.00	
41,000	Sale	10/01/12	03/04/13	1,367.27	1,367.03	0.00	0.24	
8,000	Sale	10/28/12	03/04/13	266.78	275.77	0.00 (Y)	(8.99)	
170,000	Sale	11/02/12	03/04/13	5,669.18	5,663.87	0.00	5.31	
30,000	Sale	11/02/12	03/25/13	1,028.79	999.51	0.00	29.28	
66,000	Sale	11/02/12	06/04/13	2,464.58	2,198.91	0.00	265.67	
58,000	Sale	05/02/13	06/04/13	2,165.84	2,123.13	0.00	42.71	
89,000	Sale	11/02/12	08/02/13	3,584.72	2,965.21	0.00	619.51	
29,000	Sale	07/11/13	08/02/13	1,168.05	1,127.69	0.00	40.36	
18,000	Sale	11/02/12	09/06/13	697.85	599.70	0.00	98.15	
41,000	Sale	02/05/13	09/06/13	1,589.53	1,361.10	0.00	228.43	
Security Subtotal				20,259.14	18,948.66	10.19	1,320.67	

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PROCTER & GAMBLE CO								
3,0000	Sale	CUSIP Number 02/05/13	742718109 03/04/13	228.53	229.76	1.23 (W)	0.00	
83,0000	Sale	02/05/13	03/04/13	6,322.80	6,356.60	0.00	(33.80)	
38,0000	Sale	05/02/13	06/04/13	2,935.26	2,958.12	0.00	(22.86)	
26,0000	Sale	05/02/13	08/02/13	2,111.63	2,023.97	0.00	87.66	
10,0000	Sale	07/11/13	08/02/13	812.17	806.00	0.00	6.17	
3,0000	Sale	02/26/13	09/06/13	229.67	230.73	1.06 (WY)	0.00	
12,0000	Sale	02/05/13	09/06/13	918.70	919.03	0.33 (W)	0.00	
Security Subtotal				13,558.76	13,524.21	2.62	37.17	
RAYTHEON CO DELAWARE NEW								
63,0000	Sale	CUSIP Number 08/02/13	755111507 09/06/13	4,738.62	4,680.58	0.00	48.04	
TARGET CORP COM								
16,0000	Sale	CUSIP Number 03/04/13	87612E106 03/25/13	1,091.82	1,050.88	0.00	40.94	
813,0000	Sale	03/04/13	05/02/13	56,521.42	53,397.84	0.00	3,123.58	
18,0000	Sale	07/11/13	08/02/13	1,285.39	1,310.33	0.00	(24.94)	
80,0000	Sale	06/04/13	12/03/13	5,032.96	5,780.61	747.65 (W)	0.00	
719,0000	Sale	06/04/13	12/03/13	45,233.66	51,953.21	0.00	(6,719.55)	
80,0000	Sale	06/04/13	12/03/13	5,032.96	5,953.25	0.00	(920.29)	
22,0000	Sale	07/11/13	12/03/13	1,384.07	1,601.51	217.44 (W)	0.00	
22,0000	Sale	07/11/13	12/03/13	1,384.06	1,648.98	0.00	(264.92)	
35,0000	Sale	09/06/13	12/03/13	2,201.92	2,215.33	0.00	(13.41)	
22,0000	Sale	10/02/13	12/03/13	1,384.07	1,392.60	0.00	(8.53)	
Security Subtotal				120,552.33	126,304.54	965.09	(4,787.12)	
3M COMPANY								
58,0000	Sale	CUSIP Number 10/01/12	88579Y101 01/09/13	5,609.30	5,435.16	0.00	174.14	
26,0000	Sale	10/01/12	03/04/13	2,672.65	2,436.45	0.00	236.20	
47,0000	Sale	02/05/13	03/04/13	4,831.33	4,776.14	0.00	55.19	
7,0000	Sale	10/01/12	03/25/13	734.91	655.97	0.00	78.94	
6,0000	Sale	10/01/12	06/04/13	664.79	562.26	0.00	102.53	
48,0000	Sale	05/02/13	06/04/13	5,318.31	5,095.96	0.00	222.35	
30,0000	Sale	10/01/12	08/02/13	3,532.13	2,811.29	0.00	720.84	
13,0000	Sale	07/11/13	08/02/13	1,530.58	1,487.20	0.00	43.38	
17,0000	Sale	10/01/12	09/06/13	1,943.58	1,593.06	0.00	350.52	
35,0000	Sale	11/04/13	12/03/13	4,435.23	4,423.30	0.00	11.93	
Security Subtotal				31,272.81	29,276.79	0.00	1,996.02	



Account No.
594-99003

Taxpayer No.
72-1404522

Page
30 of 68

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TIFFANY & CO NEW								
862.0000	Sale	01/09/13	02/05/13	54,698.88	54,281.26	0.00	417.62	
UNITED TECHS CORP COM								
74.0000	Sale	02/05/13	03/04/13	6,574.22	6,597.74	0.00	(23.52)	
19.0000	Sale	02/05/13	03/25/13	1,757.63	1,694.01	0.00	63.62	
500.0000	Sale	02/05/13	05/15/13	46,803.95	44,579.30	0.00	2,224.65	
66.0000	Sale	06/04/13	08/02/13	7,057.76	6,251.99	0.00	805.77	
19.0000	Sale	06/04/13	09/06/13	1,950.51	1,799.82	0.00	150.69	
2.0000	Sale	06/04/13	10/02/13	210.83	189.45	0.00	21.38	
Security Subtotal				64,354.90	61,112.31	0.00	3,242.59	
WAL-MART STORES INC								
108.0000	Sale	12/06/12	03/04/13	7,744.51	7,694.19	0.00	50.32	
26.0000	Sale	02/06/12	03/25/13	1,944.61	1,852.31	0.00	92.30	
24.0000	Sale	05/02/13	06/04/13	1,823.25	1,875.00	0.00	(51.75)	
21.0000	Sale	05/02/13	08/02/13	1,645.32	1,640.63	0.00	4.69	
19.0000	Sale	07/11/13	08/02/13	1,488.62	1,474.13	0.00	14.49	
Security Subtotal				14,646.31	14,536.26	0.00	110.05	
JP MORGAN INCOME BUILDER FUND CL SELECT								
3790.0000	Sale	07/11/13	08/02/13	5.41	5.38	0.00	0.03	
3000.0000	Sale	07/11/13	08/02/13	38,203.20	38,051.60	0.00	151.60	
1.0000	Sale	07/11/13	09/06/13	3.01	3.01	0.00	0.00	
62.0000	Sale	07/11/13	09/06/13	9.86	10.04	0.18 (W)	0.00	
.4800	Sale	07/11/13	09/06/13	611.32	622.48	11.16 (W)	0.00	
Security Subtotal				4.73	4.81	0.00	(0.08)	
DOUBLELINE TOTAL RETURN BOND FUND CL I				38,837.53	38,697.32	11.34	151.55	
DOUBLELINE TOTAL RETURN BOND FUND CL I								
1.0000	Sale	10/01/12	03/04/13	11.36	11.41	0.05 (W)	0.00	
67.0000	Sale	10/01/12	03/04/13	761.12	764.47	3.35 (W)	0.00	
.0860	Sale	02/05/13	03/04/13	1.09	1.08	0.00	0.01	
.2270	Sale	06/04/13	06/20/13	2.53	2.57	0.00	(0.04)	
519.0000	Sale	07/23/12	06/20/13	5,781.66	5,869.89	88.23 (W)	0.00	
211.0000	Sale	07/31/12	06/20/13	2,350.54	2,375.85	0.00	(25.31)	
1.0000	Sale	08/06/12	06/20/13	11.13	11.26	0.00	(0.13)	
2497.0000	Sale	08/06/12	06/20/13	27,816.59	28,141.19	0.00	(324.60)	



Merrill Lynch
Bank of America Corporation

Account No.
594-99003

Taxpayer No.
72-1404522

Page
31 of 68

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DOUBLELINE TOTAL RETURN								
BOND FUND CL 1								
1,0000	Sale	08/06/12	06/20/13	11.14	11.27	0.00	(0.13)	
228,0000	Sale	08/31/12	06/20/13	2,539.92	2,585.52	45.60	0.00	
210,0000	Sale	09/28/12	06/20/13	2,339.40	2,394.00	54.60	0.00	
241,0000	Sale	10/01/12	06/20/13	2,684.74	2,749.81	65.07	0.00	
1,0000	Sale	10/01/12	06/20/13	11.13	11.41	0.28	0.00	
1,0000	Sale	10/01/12	06/20/13	11.14	11.40	0.26	0.00	
66,0000	Sale	10/01/12	06/20/13	735.25	752.40	17.15	0.00	
1,0000	Sale	11/02/12	06/20/13	11.14	11.36	0.22	0.00	
1,0000	Sale	11/02/12	06/20/13	11.14	11.37	0.00	0.00	
589,0000	Sale	11/02/12	06/20/13	6,561.46	6,696.93	135.47	0.00	
1,0000	Sale	01/09/13	06/20/13	11.14	11.21	0.00	(0.07)	
1119,0000	Sale	01/09/13	06/20/13	12,465.66	12,723.03	0.00	(257.37)	
681,0000	Sale	02/05/13	06/20/13	7,586.34	7,729.35	143.01	0.00	
1,0000	Sale	03/25/13	06/20/13	11.13	11.09	0.04	0.00	
349,0000	Sale	03/25/13	06/20/13	3,887.87	3,968.13	80.26	0.00	
1931,0000	Sale	05/02/13	06/20/13	21,511.34	22,052.02	540.68	0.00	
1,290	Sale	06/04/13	06/21/13	1.44	1.46	0.00	(0.02)	
210,0000	Sale	10/19/12	08/02/13	2,303.70	2,364.60	0.00	(60.90)	
241,0000	Sale	10/22/12	08/02/13	2,643.77	2,716.07	0.00	(72.30)	
1,0000	Sale	10/22/12	08/02/13	10.96	11.28	0.00	(0.32)	
66,0000	Sale	10/22/12	08/02/13	10.97	11.26	0.00	(0.29)	
587,0000	Sale	11/23/12	08/02/13	724.03	743.15	0.00	(19.12)	
1,0000	Sale	11/23/12	08/02/13	10.96	11.22	0.00	(0.26)	
1,0000	Sale	11/23/12	08/02/13	6,439.40	6,592.00	0.00	(152.60)	
215,0000	Sale	02/26/13	08/02/13	10.97	11.23	0.00	(0.26)	
349,0000	Sale	04/15/13	08/02/13	2,358.55	2,410.15	0.00	(51.60)	
1931,0000	Sale	05/23/13	08/02/13	3,828.53	3,919.26	0.00	(90.73)	
1,140	Sale	07/11/13	08/02/13	21,183.07	21,781.68	0.00	(598.61)	
1,290	Sale	07/11/13	08/05/13	1.25	1.25	0.00	0.00	
1,290	Sale	07/11/13	08/05/13	1.42	1.42	0.00	0.00	
1,0000	Sale	10/01/12	09/06/13	10.81	11.40	0.59	0.00	
35,0000	Sale	03/25/13	09/06/13	10.81	11.37	0.56	0.00	
1,0000	Sale	09/21/12	09/06/13	378.35	392.00	13.65	0.00	
1,0000	Sale	01/09/13	09/06/13	10.81	11.37	0.56	0.00	
1,0000	Sale	11/23/12	09/06/13	10.81	11.24	0.43	0.00	
1,0000	Sale	02/05/13	09/06/13	10.81	11.35	0.54	0.00	

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DOUBLELINE TOTAL RETURN								
	BOND FUND CL I							
	466.0000 Sale	02/26/13	09/06/13	5,037.46	5,223.86	186.40 (WY)	0.00	
	.1690 Sale	07/11/13	09/06/13	1.82	1.84	0.00	(0.02)	
	Security Subtotal			142,128.08	145,159.90	1,376.96	(1,654.86)	
PRINCIPAL HIGH YIELD FUND CL P								
	1.0000 Sale	01/09/13	03/04/13	7.94	7.58	0.00	0.36	
	137.0000 Sale	01/09/13	03/04/13	1,087.78	1,087.78	0.00	0.00	
	.4970 Sale	02/05/13	03/04/13	3.94	3.93	0.00	0.01	
	1320.0000 Sale	10/01/12	08/02/13	10,348.80	10,335.60	0.00	13.20	
	1.0000 Sale	11/02/12	08/02/13	7.84	7.77	0.00	0.07	
	291.0000 Sale	11/02/12	08/02/13	2,281.44	2,284.35	2.91 (W)	0.00	
	999.0000 Sale	01/09/13	08/02/13	7,518.56	7,614.46	95.90 (W)	0.00	
	762.0000 Sale	02/05/13	08/02/13	5,974.08	6,035.04	60.96 (W)	0.00	
	1.0000 Sale	03/25/13	08/02/13	7.84	7.29	0.00	0.55	
	225.0000 Sale	03/25/13	08/02/13	1,764.00	1,793.25	29.25 (W)	0.00	
	896.0000 Sale	06/04/13	08/02/13	7,024.64	7,105.28	80.64 (W)	0.00	
	.4330 Sale	07/11/13	08/02/13	3.39	3.44	0.00	(0.05)	
	.4320 Sale	07/11/13	08/05/13	3.39	3.44	0.00	(0.05)	
	730.0000 Sale	05/02/13	09/06/13	5,664.80	5,905.70	240.90 (W)	0.00	
	Security Subtotal			41,698.44	42,184.91	510.56	14.09	
OPPENHEIMER DEVELOPING MARKETS FD CL Y								
	1.0000 Sale	01/09/13	02/05/13	35.88	34.61	0.00	1.27	
	.1890 Sale	01/09/13	02/05/13	6.78	6.67	0.00	0.11	
	15.0000 Sale	01/09/13	02/05/13	538.20	529.80	0.00	8.40	
	96.0000 Sale	01/09/13	07/11/13	3,281.28	3,390.72	0.00	(109.44)	
	50.0000 Sale	05/02/13	07/11/13	1,709.00	1,773.50	0.00	(64.50)	
	1.0000 Sale	06/04/13	07/11/13	34.18	35.37	0.00	(1.19)	
	.0310 Sale	06/04/13	07/11/13	1.06	1.08	0.00	(0.02)	
	5.0000 Sale	06/04/13	07/11/13	170.90	175.20	0.00	(4.30)	
	.5840 Sale	08/02/13	09/06/13	20.30	20.58	0.00	(0.28)	
	1.0000 Sale	03/25/13	10/02/13	37.08	34.99	0.00	2.09	
	1.0000 Sale	06/04/13	10/02/13	37.08	35.04	0.00	2.04	
	1.0000 Sale	01/09/13	10/02/13	37.08	35.32	0.00	1.76	
	16.0000 Sale	03/04/13	10/02/13	593.28	559.68	0.00	33.60	
	Security Subtotal			6,502.10	6,632.56	0.00	(130.46)	



GUSTAF W MCILHENNY FAMILY

Account No.
594-99003

Taxpayer No.
72-1404522

Page
33 of 68

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BLACKROCK EMERGING MKTS LONG SHORT EQ FD CL I								
			CUSIP Number					
1.0000	Sale	05/02/13	06/04/13	10.72	10.61	0.00	0.11	
.2970	Sale	05/02/13	06/04/13	3.18	3.17	0.00	0.01	
20.0000	Sale	05/02/13	06/04/13	214.40	214.40	0.00	0.00	
1.0000	Sale	07/23/12	07/11/13	10.78	10.39	0.00	0.39	
59.0000	Sale	07/23/12	07/11/13	635.02	624.81	0.00	11.21	
364.0000	Sale	08/06/12	07/11/13	3,923.92	3,898.44	0.00	25.48	
930.0000	Sale	01/09/13	07/11/13	10,025.40	9,913.80	0.00	111.60	
134.0000	Sale	02/05/13	07/11/13	1,660.12	1,635.48	0.00	24.64	
165.0000	Sale	05/02/13	07/11/13	1,778.70	1,768.80	0.00	9.90	
.2410	Sale	05/02/13	07/11/13	2.60	2.57	0.00	0.03	
69.0000	Sale	08/02/13	09/06/13	731.40	741.06	9.66 (W)	0.00	
.4400	Sale	08/02/13	09/06/13	4.66	4.59	0.00	0.07	
Security Subtotal				19,001.90	18,828.12	9.66	183.44	

MAINSTAY MARKETFIELD
FUND CL I

			CUSIP Number					
.4360	Sale	04/17/12	01/09/13	7.06	6.51	0.00	0.55	
105.0000	Sale	07/23/12	01/09/13	1,701.00	1,589.70	0.00	111.30	
81.0000	Sale	08/06/12	01/09/13	1,312.20	1,224.72	0.00	87.48	
53.0000	Sale	11/02/12	01/09/13	858.60	824.15	0.00	34.45	
1.0000	Sale	12/06/12	01/09/13	16.19	15.55	0.00	0.64	
30.0000	Sale	12/06/12	01/09/13	486.01	466.50	0.00	19.51	
.5240	Sale	12/06/12	01/10/13	8.49	8.15	0.00	0.34	
.0210	Sale	04/17/12	02/05/13	0.34	0.30	0.00	0.04	
.4280	Sale	04/17/12	02/05/13	7.11	6.39	0.00	0.72	
46.0000	Sale	08/06/12	02/05/13	763.14	695.52	0.00	67.62	
5430	Sale	04/17/12	02/06/13	9.01	8.09	0.00	0.92	
195.0000	Sale	04/17/12	03/25/13	3,260.40	2,907.45	0.00	352.95	
.8370	Sale	04/17/12	03/25/13	14.00	12.48	0.00	1.52	
310.0000	Sale	08/06/12	03/25/13	5,183.20	4,687.20	0.00	496.00	
1.0000	Sale	03/04/13	03/25/13	16.72	15.60	0.00	1.12	
1.0000	Sale	03/04/13	03/25/13	16.72	16.53	0.00	0.19	
.1370	Sale	03/04/13	03/26/13	2.29	2.27	0.00	0.02	
.3040	Sale	05/02/13	06/04/13	5.15	4.81	0.00	0.34	
179.0000	Sale	05/02/13	06/04/13	3,032.26	2,974.98	0.00	57.28	
220.0000	Sale	05/02/13	07/11/13	3,847.80	3,656.40	0.00	191.40	
.0530	Sale	05/02/13	07/12/13	0.92	0.83	0.00	0.09	
1.0000	Sale	08/02/13	09/06/13	17.67	17.75	0.00	0.08	
82.0000	Sale	08/02/13	09/06/13	1,448.95	1,455.50	6.55 (W)	0.00	



GUSTAF W MCILHENNY FAMILY

Account No.
594-99003

Taxpayer No.
72-1404522

Page
34 of 68

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
--------------	-------------------------	-------------------------	------------------------------	------------	---------------	------------------------------	----------------	---------

MAINSTAY MARKETFIELD FUND CL I CUSIP Number 56064B852

1,000	Sale	08/02/13	09/06/13	17.66	15.86	0.00	1.80	
.1530	Sale	08/02/13	09/09/13	2.70	2.72	0.00	(0.02)	
1,000	Sale	08/28/13	12/03/13	18.03	15.69	0.00	(N)	
11,000	Sale	08/28/13	12/03/13	198.45	200.31	1.86	(N)	
.4620	Sale	11/04/13	12/03/13	8.33	8.37	0.00	(0.04)	
Security Subtotal				22,260.40	20,840.33	8.49	1,428.56	

BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL CUSIP Number 09256H336

.2580	Sale	07/11/13	08/02/13	2.85	2.84	0.00	0.01	
3755,000	Sale	07/11/13	08/02/13	41,455.20	41,417.65	0.00	37.55	
1,000	Sale	07/11/13	09/06/13	10.88	11.03	0.15	(N)	
362,000	Sale	07/11/13	09/06/13	3,938.56	3,992.86	54.30	(N)	
.2490	Sale	07/11/13	09/06/13	2.69	2.74	0.00	(0.05)	
.2550	Sale	07/11/13	09/06/13	2.77	2.80	0.00	(0.03)	
Security Subtotal				45,412.95	45,429.92	54.45	37.48	

PIMCO ALL ASSET FUND CL P CUSIP Number 72201M867

23,000	Sale	10/01/12	07/11/13	277.84	292.10	14.26	(N)	
163,000	Sale	10/01/12	07/11/13	1,969.04	2,070.10	0.00	(101.06)	
52,000	Sale	11/02/12	07/11/13	628.16	660.40	0.00	(32.24)	
1,000	Sale	01/09/13	07/11/13	12.08	12.62	0.00	(0.54)	
627,000	Sale	01/09/13	07/11/13	7,574.16	7,950.36	0.00	(376.20)	
1,000	Sale	02/05/13	07/11/13	12.08	12.69	0.61	(N)	
63,000	Sale	02/05/13	07/11/13	761.04	800.10	39.06	(N)	
103,000	Sale	03/25/13	07/11/13	1,244.24	1,295.74	0.00	(51.50)	
1,000	Sale	05/02/13	07/11/13	12.07	12.77	0.00	(0.70)	
122,000	Sale	05/02/13	07/11/13	1,473.77	1,571.36	0.00	(97.59)	
151,000	Sale	06/04/13	07/11/13	1,824.08	1,893.54	0.00	(69.46)	
.7110	Sale	06/04/13	07/12/13	8.59	9.00	0.00	(0.41)	
.0920	Sale	06/04/13	07/12/13	1.11	1.16	0.00	(0.05)	
8,000	Sale	10/23/12	09/06/13	96.08	102.56	0.00	(6.48)	
1,000	Sale	05/02/13	09/06/13	12.01	12.88	0.00	(0.87)	
.6780	Sale	08/02/13	09/06/13	8.14	8.26	0.00	(0.12)	
1,000	Sale	10/23/12	10/02/13	12.29	12.82	0.00	(0.53)	
14,000	Sale	10/23/12	10/02/13	171.92	179.48	0.00	(7.56)	
1,000	Sale	01/09/13	10/02/13	12.28	12.68	0.00	(0.40)	
1,000	Sale	02/05/13	10/02/13	12.28	12.70	0.00	(0.42)	



Account No.
594-99003

Taxpayer No.
72-1404522

Page
35 of 68

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PIMCO ALL ASSET FUND CL P								
			CUSIP Number	72201M867				
		02/27/13	10/02/13	12.28	12.76	0.00 (Y)	(0.48)	
		02/27/13	10/02/13	773.64	807.66	0.00 (Y)	(34.02)	
		03/05/13	10/02/13	12.28	12.70	0.00	(0.42)	
	Security Subtotal			16,921.46	17,756.44	53.93	(781.05)	
BLACKROCK GNMA INST								
			CUSIP Number	091929695				
		07/11/13	08/02/13	6.82	6.78	0.00	0.04	
		07/11/13	08/02/13	28,149.45	28,033.25	0.00	116.20	
		07/11/13	08/02/13	0.78	0.79	0.00	(0.01)	
		07/11/13	09/06/13	9.50	9.65	0.15 (W)	0.00	
		07/11/13	09/06/13	2,071.00	2,103.70	32.70 (W)	0.00	
		07/11/13	09/06/13	3.11	3.15	0.00	(0.04)	
	Security Subtotal			30,240.66	30,157.32	32.85	116.19	
PERMANENT PORTFOLIO FUND								
			CUSIP Number	714199106				
		04/17/12	02/05/13	16.70	16.24	0.00	0.46	
		10/01/12	02/05/13	49.74	47.39	0.00	2.35	
		01/08/13	02/05/13	31.98	31.30	0.00	0.68	
		04/17/12	03/25/13	17,456.07	17,305.72	0.00 (Y)	150.35	
		04/28/12	03/25/13	731.40	727.65	0.00	3.75	
		05/03/12	03/25/13	48.76	48.34	0.00	0.42	
		05/03/12	03/25/13	536.36	530.20	0.00	6.16	
		05/12/12	03/25/13	48.77	49.44	0.00	(0.67)	
		05/12/12	03/25/13	2,779.31	2,818.08	0.00 (Y)	(38.77)	
		06/05/12	03/25/13	48.76	47.77	0.00	0.99	
		06/05/12	03/25/13	40,714.60	38,668.85	0.00	2,045.75	
		10/01/12	03/25/13	48.77	49.61	0.00	(0.84)	
		10/01/12	03/25/13	1,170.24	1,190.64	0.00	(20.40)	
		11/02/12	03/25/13	48.76	49.25	0.50 (W)	0.00	
		11/02/12	03/25/13	1,267.76	1,264.38	0.00 (Y)	3.38	
		11/02/12	03/25/13	48.76	48.63	0.00	0.13	
		12/06/12	03/25/13	1,170.24	1,162.56	0.00	7.68	
		01/09/13	03/25/13	6,241.28	6,259.20	0.00	(17.92)	
		03/04/13	03/25/13	15.84	15.74	0.00	0.10	
		03/04/13	03/25/13	1,657.84	1,647.30	0.00	10.54	
		03/04/13	03/26/13	0.20	0.19	0.00	0.01	
	Security Subtotal			74,180.90	72,027.36	0.50	2,154.04	



GUSTAF W MCILHENNY FAMILY

Account No.
594-99003

Taxpayer No.
72-1404522

Page
36 of 68

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS 2013 ANNUAL STATEMENT SUMMARY

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 092511509								
BLACKROCK GLOBAL ALLOCATION FD INC INSTL								
1,0000 Sale		07/20/12	01/09/13	20.05	19.05	0.00	1.00	
101,0000 Sale		07/20/12	01/09/13	2,025.05	1,910.91	0.00	114.14	
179,0000 Sale		07/23/12	01/09/13	3,588.95	3,341.93	0.00	247.02	
1,0000 Sale		08/06/12	01/09/13	20.05	19.06	0.00	0.99	
486,0000 Sale		08/06/12	01/09/13	9,744.30	9,282.60	0.00	461.70	
1,0000 Sale		11/02/12	01/09/13	20.04	19.25	0.00	0.79	
119,0000 Sale		11/02/12	01/09/13	2,385.96	2,324.07	0.00	61.89	
1,0000 Sale		11/02/12	01/09/13	20.05	19.53	0.00	0.52	
13,0000 Sale		12/06/12	01/09/13	260.65	255.97	0.00	4.68	
.4250 Sale		12/20/12	01/09/13	8.52	8.41	0.00	0.11	
1,0000 Sale		01/18/12	01/09/13	20.05	17.90	0.00	2.15	
1297,0000 Sale		01/18/12	01/09/13	26,004.85	24,461.42	0.00	1,543.43	
71,0000 Sale		05/03/12	01/09/13	1,423.55	1,374.56	0.00	48.99	
.4840 Sale		12/20/12	01/10/13	9.70	9.59	0.00	0.11	
10,0000 Sale		07/23/12	02/05/13	204.50	186.70	0.00	17.80	
2220 Sale		12/20/12	02/05/13	4.54	4.39	0.00	0.15	
18,0000 Sale		07/23/12	03/04/13	367.38	336.06	0.00	31.32	
.0720 Sale		12/20/12	03/04/13	1.47	1.42	0.00	0.05	
.4840 Sale		12/20/12	03/05/13	9.88	9.59	0.00	0.29	
31,0000 Sale		07/23/12	03/25/13	637.98	578.77	0.00	59.21	
.0160 Sale		12/20/12	03/25/13	0.33	0.32	0.00	0.01	
.2220 Sale		12/20/12	03/26/13	4.56	4.39	0.00	0.17	
1,0000 Sale		05/02/13	06/04/13	21.14	19.83	0.00	1.31	
.4460 Sale		05/02/13	06/04/13	9.43	9.40	0.00	0.03	
30,0000 Sale		05/02/13	06/04/13	634.51	632.70	0.00	1.81	
.9550 Sale		12/20/12	07/11/13	20.35	18.92	0.00	1.43	
111,0000 Sale		05/02/13	07/11/13	2,364.30	2,340.99	0.00	23.31	
.4660 Sale		05/02/13	07/12/13	9.92	9.82	0.00	0.10	
41,0000 Sale		08/02/13	09/06/13	864.70	878.63	13.93 (W)	0.00	
1,0000 Sale		08/02/13	09/06/13	21.08	21.27	0.19 (W)	0.00	
.3080 Sale		12/20/12	09/06/13	6.50	6.11	0.00	0.39	
.4740 Sale		08/02/13	09/09/13	10.00	10.16	0.00	(0.16)	
.4030 Sale		12/20/12	12/03/13	8.90	7.97	0.00	0.93	
1,0000 Sale		11/04/13	12/03/13	22.09	20.44	0.00	1.65	
.3650 Sale		11/04/13	12/03/13	8.06	8.01	0.00	0.05	
42,0000 Sale		11/04/13	12/03/13	928.21	923.16	0.00	5.05	
Security Subtotal				51,711.60	49,093.30	14.12	2,632.42	



Account No.
594-88003

Taxpayer No.
72-1404522

Page
37 of 68

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
--------------	-------------------------	-------------------------	------------------------------	------------	---------------	------------------------------	----------------	---------

Covered Short Term Capital Gains and Losses Subtotal				4,243,243.95	4,198,637.94	27,754.82	74,360.83	
--	--	--	--	--------------	--------------	-----------	-----------	--

NET SHORT TERM CAPITAL GAINS AND LOSSES				4,243,243.95	4,198,637.94	27,754.82	74,360.83	
---	--	--	--	--------------	--------------	-----------	-----------	--

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ABBOTT LABS	302.0000	Sale	CUSIP Number 12/05/11	002824100 02/05/13	10,247.72	7,914.37	0.00	2,333.35	
ABBVIE INC SHS	302.0000	Sale	CUSIP Number 12/05/11	00287Y109 01/08/13	10,235.55	8,582.46	0.00	1,653.09	
BAXTER INTERNTL INC	327.0000	Sale	CUSIP Number 12/05/11	071813109 05/06/13	23,066.05 (P)	17,136.44	0.00	5,929.61	
	324.0000	Sale		04/17/12	22,854.45 (P)	17,740.94	0.00	5,113.51	
Security Subtotal					45,920.50	34,877.38	0.00	11,043.12	
CHEVRON CORP	162.0000	Sale	CUSIP Number 12/05/11	166764100 06/04/13	19,933.72	16,772.67	0.00	3,161.05	
	173.0000	Sale		04/17/12	21,287.25	17,920.38	0.00	3,366.87	
Security Subtotal					41,220.97	34,693.05	0.00	6,527.92	
COCA COLA COM	634.0000	Sale	CUSIP Number 02/27/12	191216100 05/02/13	26,699.23	21,862.00	0.00	4,837.23	
	282.0000	Sale		04/17/12	11,875.68	10,453.03	0.00	1,422.65	
Security Subtotal					38,574.91	32,315.03	0.00	6,259.88	
ISHARES RUSSELL 1000 GROWTH INDEX FUND	837.0000	Sale	CUSIP Number 01/18/12	464287614 03/25/13	58,857.94	50,489.85	0.00	8,368.09	
	89.0000	Sale		01/18/12	6,645.06	5,368.69	0.00	1,276.37	
Security Subtotal					65,503.00	55,858.54	0.00	9,644.46	

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES TR S&P GSSI SOFTWARE								
			CUSIP Number	464287515				
71.0000	Sale	01/18/12	10/02/13	5,418.32	4,063.33	0.00	1,354.99	
78.0000	Sale	06/05/12	10/02/13	5,952.52	4,573.44	0.00	1,379.08	
56.0000	Sale	07/12/12	10/02/13	4,273.60	3,228.39	0.00	1,045.21	
11.0000	Sale	07/23/12	10/02/13	839.46	639.54	0.00	199.92	
	Security Subtotal			16,483.90	12,504.70	0.00	3,979.20	
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND								
			CUSIP Number	464287481				
50.0000	Sale	01/18/12	03/25/13	3,434.81	2,906.50	0.00	528.31	
ISHARES RUSSELL MIDCAP VALUE INDEX FUND								
			CUSIP Number	464287473				
9.0000	Sale	01/18/12	02/05/13	489.86	407.61	0.00	82.25	
ISHARES S&P GLOBAL ENERGY SECTOR								
			CUSIP Number	464287341				
276.0000	Sale	06/05/12	10/02/13	11,282.98	9,420.35	0.00	1,862.63	
ISHARES IBOXX \$ INVT GRADE CORP BD								
			CUSIP Number	464287242				
4.0000	Sale	04/17/12	10/02/13	453.69	464.31	0.00	(10.62)	
8.0000	Sale	07/12/12	10/02/13	907.37	951.36	0.00	(43.99)	
9.0000	Sale	07/23/12	10/02/13	1,020.80	1,083.96	0.00	(63.16)	
56.0000	Sale	08/08/12	10/02/13	6,351.65	6,760.71	0.00	(409.06)	
7.0000	Sale	10/01/12	10/02/13	793.95	841.34	0.00	(47.39)	
13.0000	Sale	10/01/12	10/02/13	1,474.50	1,578.46	0.00	(103.96)	
7.0000	Sale	10/01/12	10/02/13	793.96	849.94	0.00	(55.98)	
	Security Subtotal			11,795.92	12,530.08	0.00	(734.16)	
ISHARES MSCI EMERGING MKTS INDEX FD								
			CUSIP Number	464287234				
15.0000	Sale	01/18/12	03/25/13	627.14	573.11	0.00	54.03	
ISHARES CORE TOTAL U.S. BOND MARKET ETF								
			CUSIP Number	464287226				
2.0000	Sale	04/17/12	08/02/13	213.69	220.67	0.00	(6.98)	
13.0000	Sale	08/19/12	09/06/13	1,370.19	1,451.86	81.67	0.00	
	Security Subtotal			1,583.88	1,672.53	81.67	(6.98)	



GUSTAF W MCILHENNY FAMILY

Account No.
594-99003

Taxpayer No.
72-1404522

Page
39 of 68

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES TIPS BOND ETF								
			CUSIP Number 464287176					
24.0000	Sale	01/18/12	08/02/13	2,696.34	2,823.60	0.00	(127.26)	
28.0000	Sale	04/17/12	08/02/13	3,145.74	3,338.45	0.00	(192.71)	
37.0000	Sale	07/12/12	08/02/13	4,156.87	4,468.86	0.00	(311.99)	
	Security Subtotal			9,998.95	10,630.91	0.00	(631.96)	
VANGUARD REIT ETF								
			CUSIP Number 922908553					
36.0000	Sale	04/17/12	05/02/13	2,704.77	2,269.22	0.00	435.55	
ISHARES INTERMEDIATE CREDIT BOND ETF								
			CUSIP Number 464288638					
45.0000	Sale	01/18/12	07/11/13	4,842.18	4,840.65	0.00	1.53	
107.0000	Sale	04/17/12	07/11/13	11,513.63	11,664.31	0.00	(150.68)	
	Security Subtotal			16,355.81	16,504.96	0.00	(149.15)	
ISHARES BARCLAYS MBS BON FUND								
			CUSIP Number 464288588					
36.0000	Sale	10/15/10	06/20/13	3,788.58	3,974.74	0.00 (Y)	(186.16)	
30.0000	Sale	10/15/10	06/20/13	3,157.15	3,276.82	0.00 (Y)	(119.67)	
128.0000	Sale	01/18/12	06/20/13	13,470.51	13,859.84	0.00	(389.33)	
89.0000	Sale	05/03/12	06/20/13	9,366.21	9,634.85	268.64 (W)	0.00	
89.0000	Sale	05/03/12	06/20/13	9,366.20	9,714.74	0.00 (Y)	(348.54)	
	Security Subtotal			39,148.65	40,460.99	268.64	(1,043.70)	
ISHARES U.S. PREFERRED STOCK ETF								
			CUSIP Number 464288687					
16.0000	Sale	04/17/12	10/02/13	603.07	621.07	0.00	(18.00)	
30.0000	Sale	05/03/12	10/02/13	1,130.75	1,163.70	0.00	(32.95)	
7.0000	Sale	07/12/12	10/02/13	263.84	273.28	0.00	(9.44)	
26.0000	Sale	07/23/12	10/02/13	979.98	1,020.76	0.00	(40.78)	
115.0000	Sale	08/06/12	10/02/13	4,334.53	4,527.55	0.00	(193.02)	
34.0000	Sale	10/01/12	10/02/13	1,281.52	1,351.67	0.00	(70.15)	
	Security Subtotal			8,593.69	8,958.03	0.00	(364.34)	
VANGUARD SHORT TERM BOND								
			CUSIP Number 921937827					
10.0000	Sale	08/12/11	03/04/13	810.03	815.63	5.60 (WY)	0.00	
43.0000	Sale	08/12/11	03/25/13	3,481.72	3,507.24	0.00 (Y)	(25.52)	
10.0000	Sale	08/12/11	03/25/13	809.70	814.54	0.00 (Y)	(4.84)	
177.0000	Sale	08/26/11	03/25/13	14,331.72	14,410.20	0.00 (Y)	(78.48)	



GUSTAF W MCILHENNY FAMILY

Account No.
594-98003

Taxpayer No.
72-1404522

Page
40 of 68

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VANGUARD SHORT TERM BOND								
		CUSIP Number	921937827					
15.0000	Sale	12/17/11	03/25/13	1,214.55	1,218.80	0.00 (Y)	(4.25)	
19.0000	Sale	12/18/11	03/25/13	1,538.44	1,545.02	0.00 (Y)	(6.58)	
15.0000	Sale	05/03/12	08/02/13	1,203.79	1,216.35	12.56 (W)	0.00	
37.0000	Sale	05/03/12	08/02/13	2,969.34	3,000.33	0.00	(30.99)	
237.0000	Sale	04/17/12	10/02/13	19,041.33	19,211.22	0.00	(169.89)	
15.0000	Sale	05/03/12	10/02/13	1,205.15	1,214.74	0.00 (Y)	(9.59)	
562.0000	Sale	06/05/12	10/02/13	45,152.86	45,560.10	0.00	(407.24)	
	Security Subtotal			91,758.63	92,514.17	18.16	(737.38)	
ISHARES JP MORGAN EM BON								
		CUSIP Number	464288281					
349.0000	Sale	01/18/12	06/25/13	36,759.53	37,978.53	0.00	(1,219.00)	
11.0000	Sale	04/17/12	06/25/13	1,158.61	1,244.51	0.00	(85.90)	
	Security Subtotal			37,918.14	39,223.04	0.00	(1,304.90)	
GENL DYNAMICS CORP COM								
		CUSIP Number	369550108					
259.0000	Sale	12/05/11	02/05/13	16,913.80	17,223.47	0.00	(309.67)	
HONEYWELL INTL INC DEL								
		CUSIP Number	438516106					
306.0000	Sale	12/05/11	07/11/13	25,236.88	16,897.90	0.00	8,338.98	
12.0000	Sale	02/27/12	07/11/13	989.68	716.04	0.00	273.64	
316.0000	Sale	04/17/12	07/11/13	26,061.62	18,670.86	0.00	7,390.76	
	Security Subtotal			52,288.18	36,284.80	0.00	16,003.38	
ISHARES RS 2000 GROWTH INDEX FUND								
		CUSIP Number	464287648					
2.0000	Sale	05/27/11	02/05/13	204.81	188.11	0.00 (Y)	16.70	
ISHARES S&P MIDCAP 400 GROWTH								
		CUSIP Number	464287606					
31.0000	Sale	01/18/12	03/25/13	3,903.32	3,215.63	0.00	687.69	
ISHARES S&P 500 GROWTH INDEX FUND								
		CUSIP Number	464287309					
8.0000	Sale	01/18/12	06/04/13	692.71	556.88	0.00	135.83	



Account No.
594-99003

Taxpayer No.
72-1404522

Page
41 of 68

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND								
		CUSIP Number	464287879					
		01/18/12	02/05/13	2,145.57	1,850.00	0.00	295.57	
		01/18/12	03/04/13	1,472.85	1,258.00	0.00	214.85	
		01/18/12	03/25/13	2,146.27	1,776.00	0.00	370.27	
		01/18/12	03/25/13	5,723.40	4,737.28	0.00	986.12	
		01/18/12	06/04/13	1,609.02	1,258.34	0.00	350.68	
	Security Subtotal			13,097.11	10,879.62	0.00	2,217.49	
MEDTRONIC INC COM								
		CUSIP Number	585055106					
		12/05/11	05/20/13	22,633.13 (P)	17,208.06	0.00	5,425.07	
		04/17/12	05/20/13	21,826.52 (P)	17,498.40	0.00	4,328.12	
		04/28/12	05/20/13	759.17 (P)	610.09	0.00 (N)	149.08	
	Security Subtotal			45,218.82	35,316.55	0.00	9,902.27	
MICROSOFT CORP								
		CUSIP Number	594918104					
		04/17/12	05/02/13	2,972.44	2,870.14	0.00	102.30	
		02/27/12	06/04/13	2,211.18	1,949.90	0.00	261.28	
		04/17/12	06/04/13	3,673.42	3,248.62	0.00	424.80	
		12/05/11	12/03/13	25,807.08	17,245.71	0.00	8,561.37	
		07/12/12	12/03/13	957.23	718.89	0.00	238.34	
		07/23/12	12/03/13	229.73	174.90	0.00	54.83	
		08/06/12	12/03/13	2,258.08	1,771.77	0.00	487.31	
		10/01/12	12/03/13	7,428.15	5,750.16	0.00	1,677.99	
		11/02/12	12/03/13	16,694.19	12,866.32	0.00	3,827.87	
	Security Subtotal			62,232.50	46,596.41	0.00	15,636.09	
3M COMPANY								
		CUSIP Number	88579Y101					
		10/01/12	10/02/13	711.41	562.26	0.00	149.15	
		10/01/12	12/03/13	38,776.57	28,675.13	0.00	10,101.44	
		11/02/12	12/03/13	20,655.49	14,577.99	0.00	6,077.50	
	Security Subtotal			60,143.47	43,815.38	0.00	16,328.09	
DOUBLEDLINE TOTAL RETURN BOND FUND CL I								
		CUSIP Number	258620103					
		04/17/12	06/20/13	11.13	11.18	0.05 (NW)	0.00	
		04/17/12	06/20/13	11.14	11.33	0.00 (N)	(0.19)	
		04/17/12	06/20/13	7,151.88	7,299.54	0.00 (N)	(147.66)	
		04/17/12	06/20/13	7,151.88	7,209.66	57.78 (NW)	0.00	
		04/17/12	06/20/13	11.14	11.23	0.09 (NW)	0.00	



Account No.
594-89003

Taxpayer No.
72-1404522

Page
42 of 68

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DOUBLELINE TOTAL RETURN								
BOND FUND CL I								
7461.0000	Sale	04/17/12	06/20/13	83,115.55	83,787.03	671.48 (W)	0.00	
209.0000	Sale	04/30/12	06/20/13	2,328.26	2,340.79	12.53 (W)	0.00	
509.0000	Sale	05/03/12	06/20/13	5,670.26	5,705.89	35.63 (W)	0.00	
1.0000	Sale	05/31/12	06/20/13	11.14	11.22	0.08 (W)	0.00	
1961.0000	Sale	08/05/12	06/20/13	21,845.54	21,943.59	98.05 (W)	0.00	
2190.0000	Sale	06/05/12	06/20/13	24,396.60	24,506.10	0.00	(109.50)	
1.0000	Sale	04/17/12	08/02/13	10.97	11.23	0.00	(0.26)	
1.0000	Sale	05/08/12	09/06/13	10.81	11.31	0.50 (WY)	0.00	
Security Subtotal				151,726.30	152,860.10	876.19	(257.61)	
OPPENHEIMER DEVELOPING MARKETS FD CL Y								
1.0000	Sale	08/06/11	09/06/13	34.76	35.72	0.00 (Y)	(0.96)	
1.0000	Sale	08/06/11	09/06/13	34.76	35.88	0.00 (Y)	(1.12)	
43.0000	Sale	08/06/11	10/02/13	1,594.44	1,542.84	0.00 (Y)	51.60	
Security Subtotal				1,663.96	1,614.44	0.00	49.52	
BLACKROCK EMERGING MKTS LONG SHORT EQ FD CL I								
.4560	Sale	04/17/12	07/11/13	4.90	4.73	0.00	0.17	
MAINSTAY MARKETFIELD FUND CL I								
3002.0000	Sale	04/17/12	07/11/13	52,504.98	44,759.82	0.00	7,745.16	
.3370	Sale	04/17/12	07/11/13	5.90	5.03	0.00	0.87	
.2190	Sale	04/17/12	09/06/13	3.87	3.27	0.00	0.60	
Security Subtotal				52,514.75	44,768.12	0.00	7,746.63	
PIMCO ALL ASSET FUND CL P								
483.0000	Sale	04/17/12	07/11/13	5,834.64	5,858.79	0.00	(24.15)	
.2950	Sale	04/17/12	07/11/13	3.57	3.58	0.00	(0.01)	
29.0000	Sale	04/28/12	07/11/13	350.32	353.80	0.00 (Y)	(3.48)	
1.0000	Sale	05/03/12	07/11/13	12.08	12.16	0.00	(0.08)	
15.0000	Sale	05/03/12	07/11/13	181.20	183.45	0.00	(2.25)	
1.0000	Sale	05/12/12	07/11/13	12.08	12.28	0.00 (Y)	(0.20)	
233.0000	Sale	05/12/12	07/11/13	2,814.64	2,907.84	0.00 (Y)	(93.20)	
2784.0000	Sale	06/05/12	07/11/13	33,630.72	32,517.12	0.00	1,113.60	



Account No.
594-99003

Taxpayer No.
72-1404522

Page
43 of 68

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PIMCO ALL ASSET FUND CL P								
			CUSIP Number	72201M867				
.0080	Sale	06/05/12	09/06/13	0.09	0.09	0.00	0.00	
1314.0000	Sale	06/05/12	10/02/13	16,135.91	15,347.52	0.00	788.39	
.3140	Sale	06/05/12	10/02/13	3.85	3.66	0.00	0.19	
.5780	Sale	06/05/12	10/03/13	8.33	7.91	0.00	0.42	
Security Subtotal				58,987.43	57,208.20	0.00	1,779.23	
BLACKROCK GLOBAL ALLOCATION FD INC INSTL								
			CUSIP Number	09251T509				
1.0000	Sale	05/03/11	02/05/13	20.45	20.27	0.00 (Y)	0.18	
1.0000	Sale	01/18/12	02/05/13	20.45	18.86	0.00	1.59	
304.0000	Sale	06/05/12	07/11/13	6,475.20	5,544.96	0.00	930.24	
Security Subtotal				6,516.10	5,584.09	0.00	932.01	
Covered Long Term Capital Gains and Losses Subtotal				989,987.94	880,933.56	1,244.66	110,299.04	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ISHARES RUSSELL 1000 VALUE INDEX FUND								
			CUSIP Number	464287598				
112.0000	Sale	11/15/10	01/09/13	8,378.96	6,943.55	0.00	1,435.41	
178.0000	Sale	11/15/10	02/05/13	13,918.31	11,035.29	0.00	2,883.02	
28.0000	Sale	11/15/10	03/04/13	2,195.99	1,735.89	0.00	460.10	
184.0000	Sale	03/24/10	03/25/13	14,758.62	11,227.35	0.00	3,531.27	
176.0000	Sale	05/06/10	03/25/13	14,116.94	10,571.40	0.00	3,545.54	
10.0000	Sale	11/15/10	03/25/13	802.10	619.96	0.00	182.14	
52.0000	Sale	11/22/11	03/25/13	4,170.92	3,092.49	0.00	1,078.43	
78.0000	Sale	11/22/11	06/04/13	6,635.65	4,638.74	0.00	1,996.91	
Security Subtotal				64,977.49	49,864.67	0.00	15,112.82	
ISHARES TR S&P GSSI SOFTWARE INDEX FD								
			CUSIP Number	464287515				
24.0000	Sale	05/03/11	01/09/13	1,554.89	1,515.12	0.00	39.77	
2.0000	Sale	07/15/11	01/09/13	129.57	123.26	0.00	6.31	
8.0000	Sale	07/15/11	02/05/13	537.78	493.04	0.00	44.74	
475.0000	Sale	07/01/09	10/02/13	36,249.28	18,515.51	0.00	17,733.77	
104.0000	Sale	07/01/09	10/02/13	7,936.68	4,053.09	0.00	3,883.59	
40.0000	Sale	10/29/09	10/02/13	3,052.57	1,756.40	0.00	1,296.17	



Account No.
594-99003

Taxpayer No.
72-1404522

Page
44 of 68

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES TR S&P GSSI SOFTWARE INDEX FD								
		CUSIP Number	464287515					
63.0000	Sale	11/05/09	10/02/13	4,807.80	2,786.49	0.00	2,021.31	
82.0000	Sale	01/08/10	10/02/13	6,257.77	3,886.80	0.00	2,370.97	
5.0000	Sale	03/24/10	10/02/13	381.57	246.15	0.00	135.42	
45.0000	Sale	05/06/10	10/02/13	3,434.14	2,138.85	0.00	1,295.29	
30.0000	Sale	11/15/10	10/02/13	2,289.43	1,655.70	0.00	633.73	
50.0000	Sale	11/22/11	10/02/13	3,815.71	2,755.00	0.00	1,060.71	
29.0000	Sale	11/23/11	10/02/13	2,213.11	1,562.23	0.00	650.88	
	Security Subtotal			72,660.30	41,487.64	0.00	31,172.66	
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND								
		CUSIP Number	464287481					
7.0000	Sale	05/03/11	01/09/13	453.49	434.98	0.00	18.51	
5.0000	Sale	05/16/11	01/09/13	323.92	310.40	0.00	13.52	
	Security Subtotal			777.41	745.38	0.00	32.03	
ISHARES RUSSELL MIDCAP VALUE INDEX FUND								
		CUSIP Number	464287473					
36.0000	Sale	07/15/11	01/09/13	1,859.86	1,682.64	0.00	177.22	
ISHARES MSCI EAFE INDEX FUND								
		CUSIP Number	464287465					
116.0000	Sale	11/22/11	03/25/13	6,784.89	5,572.39	0.00	1,212.50	
19.0000	Sale	11/22/11	05/02/13	1,169.88	912.72	0.00	257.16	
100.0000	Sale	11/22/11	07/11/13	59,808.96	48,037.80	0.00	11,771.16	
100.0000	Sale	11/22/11	07/11/13	5,980.90	4,803.78	0.00	1,177.12	
321.0000	Sale	11/22/11	07/11/13	19,198.67	15,420.13	0.00	3,778.54	
100.0000	Sale	11/22/11	07/11/13	5,980.89	4,803.90	0.00	1,176.99	
100.0000	Sale	11/22/11	07/11/13	59,808.97	48,040.00	0.00	11,768.97	
35.0000	Sale	11/23/11	07/11/13	2,093.31	1,638.58	0.00	454.73	
82.0000	Sale	11/23/11	07/11/13	4,904.34	3,839.24	0.00	1,065.10	
35.0000	Sale	11/23/11	07/11/13	2,093.31	1,638.70	0.00	454.61	
	Security Subtotal			167,824.12	134,707.24	0.00	33,116.88	
ISHARES S&P GLOBAL ENERGY SECTOR								
		CUSIP Number	464287341					
13.0000	Sale	11/15/10	07/11/13	516.83	482.17	0.00	34.66	
779.0000	Sale	11/22/11	07/11/13	30,969.93	28,519.19	0.00	2,450.74	
244.0000	Sale	07/16/10	10/02/13	9,974.82	7,563.63	0.00	2,411.19	



GUSTAF W MCILHENNY FAMILY

Account No.
594-99003

Taxpayer No.
72-1404522

Page
45 of 68

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES S&P GLOBAL ENERGY SECTOR								
		CUSIP Number 464287341						
81,000	Sale	07/26/10	10/02/13	3,311.31	2,619.54	0.00	691.77	
21,000	Sale	11/22/11	10/02/13	858.48	768.81	0.00	89.67	
1304,000	Sale	11/22/11	10/02/13	53,308.04	47,752.48	0.00	5,555.56	
21,000	Sale	11/22/11	10/02/13	858.49	769.02	0.00	89.47	
104,000	Sale	11/23/11	10/02/13	4,251.56	3,706.14	0.00	545.42	
				104,049.46	92,180.98	0.00	11,868.48	
		CUSIP Number 464287234						
146,000	Sale	05/06/10	03/25/13	6,104.12	5,641.06	0.00	463.06	
915,000	Sale	11/22/11	03/25/13	38,255.29	34,218.71	0.00	4,036.58	
68,000	Sale	11/23/11	03/25/13	2,843.02	2,471.12	0.00	371.90	
				47,202.43	42,330.89	0.00	4,871.54	
		CUSIP Number 464287226						
52,000	Sale	11/22/11	08/02/13	5,556.23	5,704.40	0.00	(148.17)	
6,000	Sale	11/23/11	08/02/13	641.10	658.26	0.00	(17.16)	
				6,197.33	6,362.66	0.00	(165.33)	
ISHARES CORE TOTAL U.S. BOND MARKET ETF								
		CUSIP Number 464287176						
53,000	Sale	11/22/11	08/02/13	5,954.43	6,172.38	0.00	(217.95)	
ISHARES TIPS BOND ETF								
		CUSIP Number 464286646						
333,000	Sale	04/14/11	03/25/13	35,132.04	34,765.20	0.00	366.84	
55,000	Sale	04/14/11	08/02/13	5,777.97	5,742.00	0.00	35.97	
27,000	Sale	04/14/11	09/06/13	2,828.25	2,818.80	0.00	9.45	
262,000	Sale	10/13/09	10/02/13	27,550.87	27,189.00	0.00	361.87	
41,000	Sale	10/29/09	10/02/13	4,311.39	4,265.23	0.00	46.16	
6,000	Sale	05/06/10	10/02/13	630.94	624.66	0.00	6.28	
26,000	Sale	02/11/11	10/02/13	2,734.05	2,712.58	0.00	21.47	
181,000	Sale	04/14/11	10/02/13	19,033.23	18,896.40	0.00	136.83	
159,000	Sale	04/14/11	10/02/13	16,719.81	16,601.19	0.00	118.62	
181,000	Sale	04/14/11	10/02/13	19,033.23	18,898.21	0.00	135.02	
173,000	Sale	10/07/11	10/02/13	18,191.98	17,978.16	0.00	213.82	



Merrill Lynch
Bank of America Corporation

Account No.
594-98003

Taxpayer No.
72-1404522

Page
46 of 68

GUSTAF W MCILHENNY FAMILY

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES BARCLAYS 1-3 YEA CREDIT								
		CUSIP Number	464288646					
172.0000	Sale	11/22/11	10/02/13	18,086.83	17,867.27	0.00	219.56	
20.0000	Sale	11/23/11	10/02/13	2,103.12	2,074.20	0.00	28.92	
	Security Subtotal			172,133.71	170,432.90	0.00	1,700.81	
ISHARES INTERMEDIATE CREDIT BOND ETF								
		CUSIP Number	464288638					
167.0000	Sale	10/15/10	07/11/13	17,969.87	18,034.40	0.00	(64.53)	
63.0000	Sale	11/15/10	07/11/13	6,779.05	6,746.28	0.00	32.77	
276.0000	Sale	11/15/10	08/02/13	29,771.99	29,555.13	0.00	216.86	
32.0000	Sale	11/15/10	09/06/13	3,405.40	3,426.68	21.28 (W)	0.00	
	Security Subtotal			57,926.31	57,762.49	21.28	185.10	
ISHARES BARCLAYS MBS BON FUND								
		CUSIP Number	464288588					
30.0000	Sale	10/15/10	03/04/13	3,238.62	3,285.34	46.72 (W)	0.00	
1497.0000	Sale	01/08/10	06/20/13	157,541.72	159,505.35	0.00	(1,963.63)	
1086.0000	Sale	01/08/10	06/20/13	114,286.78	115,709.39	0.00	(1,420.61)	
43.0000	Sale	01/08/10	06/20/13	4,525.25	4,552.93	0.00 (Y)	(27.68)	
36.0000	Sale	10/15/10	06/20/13	3,788.57	3,942.41	153.84 (W)	0.00	
100.0000	Sale	11/15/10	06/20/13	10,523.83	10,936.00	0.00	(412.17)	
423.0000	Sale	01/14/11	06/20/13	44,515.80	44,689.95	0.00	(174.15)	
12.0000	Sale	02/11/11	06/20/13	1,262.86	1,248.72	0.00	14.14	
134.0000	Sale	02/11/11	06/20/13	14,101.93	13,944.04	0.00	157.89	
12.0000	Sale	02/11/11	06/20/13	1,262.86	1,248.84	0.00	14.02	
468.0000	Sale	04/14/11	06/20/13	49,251.51	49,211.23	0.00	40.28	
132.0000	Sale	04/14/11	06/20/13	13,891.46	13,881.12	0.00	10.34	
468.0000	Sale	04/14/11	06/20/13	49,251.52	49,214.88	0.00	36.64	
137.0000	Sale	05/03/11	06/20/13	14,417.65	14,505.56	0.00	(87.91)	
440.0000	Sale	08/01/11	06/20/13	46,304.84	47,185.60	0.00	(880.76)	
1045.0000	Sale	11/22/11	06/20/13	109,974.02	112,489.03	0.00	(2,515.01)	
35.0000	Sale	11/23/11	06/20/13	3,683.34	3,767.40	0.00	(84.06)	
	Security Subtotal			641,824.56	649,317.79	200.56	(7,292.67)	
ISHARES U.S. PREFERRED STOCK ETF								
		CUSIP Number	464288687					
607.0000	Sale	10/07/11	10/02/13	22,878.79	21,559.13	0.00	1,319.66	
593.0000	Sale	10/07/11	10/02/13	22,351.11	21,063.36	0.00	1,287.75	
607.0000	Sale	10/07/11	10/02/13	22,878.79	21,560.64	0.00	1,318.15	



GUSTAF W MCILHENNY FAMILY

Account No.
594-98003

Taxpayer No.
72-1404522

Page
47 of 68

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES U.S. PREFERRED STOCK ETF								
		CUSIP Number	464288687					
		11/22/11	10/02/13	3,769.15	3,604.62	0.00	164.53	
		11/23/11	10/02/13	1,432.29	1,349.38	0.00	82.91	
	Security Subtotal			73,310.13	69,137.13	0.00	4,173.00	
VANGUARD SHORT TERM BOND								
		CUSIP Number	921937827					
		10/07/11	03/25/13	10,202.24	10,217.34	0.00	(15.10)	
		10/07/11	08/02/13	21,026.13	21,245.58	0.00	(219.45)	
		10/07/11	09/06/13	4,784.56	4,865.40	0.00	(80.84)	
		04/14/11	10/02/13	121,960.95	121,789.14	0.00	171.81	
		05/03/11	10/02/13	8,677.06	8,709.81	0.00	(32.75)	
		10/07/11	10/02/13	35,270.66	35,598.51	0.00	(327.85)	
	Security Subtotal			201,921.60	202,425.78	0.00	(504.18)	
ISHARES INTL SELECT DIVIDEND ETF								
		CUSIP Number	464288448					
		07/15/11	07/11/13	2,716.88	2,657.84	0.00 (Y)	59.04	
		07/15/11	07/11/13	5,040.97	4,932.92	0.00 (Y)	108.05	
		07/15/11	09/06/13	2,410.40	2,210.21	0.00 (Y)	200.19	
	Security Subtotal			10,168.25	9,800.97	0.00	367.28	
SPDR S P DIVID ETF								
		CUSIP Number	78464A763					
		11/22/11	02/05/13	5,048.62	4,170.84	0.00	877.78	
		11/22/11	03/04/13	4,681.14	3,810.40	0.00	870.74	
	Security Subtotal			9,729.76	7,981.24	0.00	1,748.52	
ISHARES MSCI BRIC INDEX								
		CUSIP Number	464286657					
		11/23/11	03/25/13	191.43	176.50	0.00	14.93	
ISHARES JP MORGAN EM BON								
		CUSIP Number	464288281					
		01/14/11	06/25/13	19,275.05	19,721.91	0.00	(446.86)	
		07/15/11	06/25/13	1,474.59	1,526.42	0.00	(51.83)	
		11/22/11	06/25/13	34,758.30	35,522.85	0.00	(764.55)	
	Security Subtotal			55,507.94	56,771.18	0.00	(1,263.24)	



GUSTAF W MCILHENNY FAMILY

Account No.
594-99003

Taxpayer No.
72-1404522

Page
48 of 68

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VANGUARD MEGA CAP 300 GROWTH								
			CUSIP Number 921910816					
100.0000	Sale	11/15/10	03/25/13	5,921.29	4,558.07	0.00	1,363.22	
14.0000	Sale	11/15/10	03/25/13	828.98	638.13	0.00	190.85	
106.0000	Sale	01/14/11	03/25/13	6,276.57	5,148.22	0.00	1,128.35	
373.0000	Sale	02/11/11	03/25/13	22,086.41	18,564.21	0.00	3,522.20	
92.0000	Sale	05/16/11	03/25/13	5,447.59	4,572.40	0.00	875.19	
94.0000	Sale	11/22/11	03/25/13	5,566.01	4,353.14	0.00	1,212.87	
19.0000	Sale	11/15/10	06/04/13	1,189.00	866.03	0.00	322.97	
1560.0000	Sale	10/15/10	10/02/13	102,178.22	69,201.60	0.00	32,976.62	
97.0000	Sale	11/15/10	10/02/13	6,353.39	4,421.33	0.00	1,932.06	
3.0000	Sale	11/15/10	10/02/13	196.50	136.77	0.00	59.73	
97.0000	Sale	11/15/10	10/02/13	6,353.39	4,422.23	0.00	1,931.16	
78.0000	Sale	11/23/11	10/02/13	5,108.91	3,547.44	0.00	1,561.47	
	Security Subtotal			167,506.26	120,429.57	0.00	47,076.69	
ISHARES RS 2000 GROWTH INDEX FUND								
			CUSIP Number 464287648					
8.0000	Sale	05/16/11	01/09/13	792.86	754.96	0.00	37.90	
5.0000	Sale	05/16/11	02/05/13	512.04	471.85	0.00	40.19	
	Security Subtotal			1,304.90	1,226.81	0.00	78.09	
ISHARES RS 2000 VALUE INDEX FUND								
			CUSIP Number 464287630					
3.0000	Sale	05/16/11	01/09/13	234.05	220.56	0.00	13.49	
15.0000	Sale	05/16/11	02/05/13	1,206.03	1,102.80	0.00	103.23	
	Security Subtotal			1,440.08	1,323.36	0.00	116.72	
ISHARES S&P MIDCAP 400 GROWTH								
			CUSIP Number 464287606					
6.0000	Sale	05/03/11	01/09/13	713.69	669.84	0.00	43.85	
3.0000	Sale	05/16/11	01/09/13	356.84	334.44	0.00	22.40	
113.0000	Sale	10/15/10	03/25/13	14,228.22	10,148.08	0.00	4,080.14	
32.0000	Sale	11/15/10	03/25/13	4,029.23	3,012.80	0.00	1,016.43	
24.0000	Sale	11/22/11	03/25/13	3,021.92	2,293.20	0.00	728.72	
28.0000	Sale	11/23/11	03/25/13	3,525.58	2,613.24	0.00	912.34	
2.0000	Sale	10/15/10	06/04/13	264.22	179.61	0.00	84.61	
	Security Subtotal			26,139.70	19,251.21	0.00	6,888.49	



GUSTAF W MCILHENNY FAMILY

Account No.
594-98003

Taxpayer No.
72-1404522

Page
49 of 68

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES S&P MIDCAP 400/								
	BARRA VALUE INDEX FUND							
12.0000	Sale	07/15/11	01/09/13	1,093.06	996.12	0.00	96.94	
ISHARES S&P SMALLCAP 600								
	BARRA GROWTH INDEX FUND							
4.0000	Sale	05/16/11	03/25/13	372.41	320.12	0.00	52.29	
ISHARES S&P SMALLCAP 600								
	VALUE INDEX FUND							
18.0000	Sale	05/16/11	01/09/13	1,497.00	1,335.96	0.00	161.04	
VANGUARD SHORT-TERM								
	CORPORATE BOND							
420.0000	Sale	08/01/11	07/11/13	33,315.37	33,167.40	0.00	147.97	
269.0000	Sale	08/01/11	08/02/13	21,391.24	21,242.93	0.00	148.31	
50.0000	Sale	08/01/11	09/06/13	3,949.30	3,948.50	0.00	0.80	
	Security Subtotal			58,655.91	58,358.83	0.00	297.08	
DOUBLELINE TOTAL RETURN								
	BOND FUND CL I							
.0350	Sale	07/15/11	03/04/13	0.38	0.38	0.00	0.00	
138.0000	Sale	09/30/11	06/20/13	1,537.32	1,545.59	8.27 (W)	0.00	
1.0000	Sale	07/15/11	08/02/13	10.97	11.08	0.00	(0.11)	
.6950	Sale	07/15/11	09/06/13	7.50	7.70	0.00	(0.20)	
	Security Subtotal			1,556.17	1,564.75	8.27	(0.31)	
PRINCIPAL HIGH YIELD								
	FUND CL P							
.0330	Sale	10/07/11	03/04/13	0.25	0.23	0.00	0.02	
1565.0000	Sale	10/07/11	08/02/13	12,269.60	11,377.55	0.00	892.05	
.4530	Sale	10/07/11	08/02/13	3.53	3.29	0.00	0.24	
.5470	Sale	10/07/11	09/06/13	4.24	3.96	0.00	0.28	
.3740	Sale	10/07/11	09/06/13	2.89	2.71	0.00	0.18	
	Security Subtotal			12,280.51	11,387.74	0.00	892.77	



Bank of America Corporation

2013 ANNUAL STATEMENT SUMMARY

Taxpayer No.
72-1404522

Page 50 of 68

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OPPENHEIMER DEVELOPING								
MARKETS FD CL Y								
		CUSIP Number	683974505					
1,000	Sale	07/15/11	07/11/13	34.18	34.80	0.62 (W)	0.00	
45,000	Sale	07/15/11	07/11/13	1,538.10	1,566.00	27.90 (W)	0.00	
112,000	Sale	07/15/11	07/11/13	3,828.16	3,897.60	0.00	(69.44)	
.2070	Sale	07/15/11	09/06/13	7.18	7.20	0.00	(0.02)	
.1560	Sale	07/15/11	10/02/13	5.78	4.21	0.00	1.57	
.2090	Sale	07/15/11	10/02/13	7.74	7.26	0.00	0.48	
.5840	Sale	07/15/11	10/03/13	21.65	20.32	0.00	1.33	
	Security Subtotal			5,442.79	5,537.39	28.52	(66.08)	
BLACKROCK GLOBAL								
ALLOCATION FD INC INSTL								
		CUSIP Number	092517509					
95,000	Sale	12/21/10	01/09/13	1,904.75	1,822.09	0.00	82.66	
1,000	Sale	01/14/11	01/09/13	20.04	19.38	0.00	0.66	
55,000	Sale	01/14/11	01/09/13	1,102.76	1,085.70	0.00	17.06	
35,000	Sale	01/14/11	01/09/13	701.75	690.90	0.00	10.85	
1,000	Sale	02/11/11	01/09/13	20.05	19.81	0.00	0.24	
46,000	Sale	02/11/11	01/09/13	922.30	914.48	0.00	7.82	
1,000	Sale	02/11/11	01/09/13	20.05	19.88	0.00	0.17	
1,000	Sale	05/03/11	01/09/13	20.05	17.63	0.00	2.42	
1,000	Sale	05/03/11	01/09/13	20.05	20.71	0.00	(0.66)	
1,000	Sale	05/03/11	01/09/13	20.05	20.71	0.66 (W)	0.00	
1,000	Sale	05/03/11	01/09/13	20.05	20.71	0.00	(0.66)	
2,000	Sale	05/03/11	01/09/13	40.10	41.42	0.00	(1.32)	
2,000	Sale	05/03/11	01/09/13	40.10	41.42	0.00	(1.32)	
1,000	Sale	05/03/11	01/09/13	20.05	20.71	0.00	(0.66)	
1,000	Sale	05/03/11	01/09/13	20.05	20.71	0.00	(0.66)	
43,000	Sale	05/16/11	01/09/13	862.15	866.02	3.87 (W)	0.00	
258,000	Sale	05/16/11	01/09/13	5,172.90	5,196.12	0.00	(23.22)	
1,000	Sale	07/22/11	01/09/13	20.05	17.32	0.00	2.73	
84,000	Sale	07/22/11	01/09/13	1,684.20	1,709.39	0.00	(25.19)	
1,000	Sale	07/22/11	01/09/13	20.05	20.35	0.00	(0.30)	
53,000	Sale	10/07/11	01/09/13	1,062.65	954.53	0.00	108.12	
1,000	Sale	10/07/11	01/09/13	20.05	18.01	0.00	2.04	
.3620	Sale	10/07/11	01/09/13	7.24	6.51	0.00	0.73	
1,000	Sale	05/03/11	01/09/13	20.05	20.71	0.00	(0.66)	
5,000	Sale	05/03/11	01/09/13	100.25	103.55	3.30 (W)	0.00	
.4840	Sale	10/07/11	02/05/13	9.90	8.72	0.00	1.18	
.1540	Sale	10/07/11	02/06/13	3.14	2.77	0.00	0.37	



Account No.
594-99003

Taxpayer No.
72-1404522

Page
51 of 68

GUSTAF W MCILHENNY FAMILY

1099-B 2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	BLACKROCK GLOBAL ALLOCATION FD INC INSTL							
	1,0000 Sale	11/22/11	07/11/13	21.29	17.74	0.00	3.55	
	581.0000 Sale	11/22/11	07/11/13	12,375.31	10,667.16	0.00	1,708.15	
	Security Subtotal			26,271.43	24,385.16	7.83	1,886.27	
	Noncovered Long Term Capital Gains and Losses Subtotal			1,997,776.74	1,845,457.48	266.46	152,319.26	
	NET LONG TERM CAPITAL GAINS AND LOSSES			2,987,764.68	2,726,391.04	1,511.12	261,373.64	
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			7,231,008.63				
	TOTAL REPORTED SALES PROCEEDS			7,231,008.63				

(P) Indicates that an option premium has been included in the calculation.

(V) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the Instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(WV) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the Instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
74,360.83	0.00	110,299.04	152,585.72



Account No.
594-98003

Taxpayer No.
72-1404522

Page
8 of 12

GUSTAF W MCILHENRY FAMILY

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
SPDR GOLD TRUST								
256.0000	Trust Asset Sale	07/12/12	01/07/13	13.45	12.74	0.00	0.71	
7.0000	Trust Asset Sale	07/23/12	01/07/13	0.37	0.35	0.00	0.02	
20.0000	Trust Asset Sale	08/06/12	01/07/13	1.05	1.03	0.00	0.02	
4.0000	Trust Asset Sale	11/02/12	01/07/13	0.19	0.21	0.00	(0.02)	
43.0000	Trust Asset Sale	11/02/12	01/07/13	2.26	2.31	0.00	(0.05)	
256.0000	Trust Asset Sale	07/12/12	02/21/13	13.90	13.73	0.00	0.17	
7.0000	Trust Asset Sale	07/23/12	02/21/13	0.38	0.38	0.00	0.00	
20.0000	Trust Asset Sale	08/06/12	02/21/13	1.09	1.11	0.00	(0.02)	
4.0000	Trust Asset Sale	11/02/12	02/21/13	0.22	0.23	0.00	(0.01)	
43.0000	Trust Asset Sale	11/02/12	02/21/13	2.33	2.49	0.00	(0.16)	
13.0000	Trust Asset Sale	01/09/13	02/21/13	0.71	0.74	0.00	(0.03)	
4.0000	Trust Asset Sale	02/05/13	02/21/13	0.20	0.23	0.00	(0.03)	
256.0000	Trust Asset Sale	07/12/12	03/12/13	13.50	13.20	0.00	0.30	
7.0000	Trust Asset Sale	07/23/12	03/12/13	0.37	0.36	0.00	0.01	
20.0000	Trust Asset Sale	08/06/12	03/12/13	1.05	1.07	0.00	(0.02)	
43.0000	Trust Asset Sale	11/02/12	03/12/13	2.27	2.24	0.00	0.03	
4.0000	Trust Asset Sale	11/02/12	03/12/13	0.21	0.22	0.00	(0.01)	
43.0000	Trust Asset Sale	11/02/12	03/12/13	2.27	2.39	0.00	(0.12)	
13.0000	Trust Asset Sale	01/09/13	03/12/13	0.69	0.71	0.00	(0.02)	
4.0000	Trust Asset Sale	02/05/13	03/12/13	0.20	0.22	0.00	(0.02)	
43.0000	Sale	11/02/12	03/25/13	6,876.54	6,879.76	0.00	(203.22)	(Y)



Account No.
594-89003

Taxpayer No.
72-1404522

Page
9 of 12

GUSTAF W MCILHENNY FAMILY

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
--------------	-------------------------	-------------------------	------------------------------	------------	---------------	------------------------------	----------------	---------

SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

SPDR GOLD TRUST		CUSIP Number	78463V107					
43,0000	Sale	11/02/12	03/25/13	6,676.54	6,996.74	320.20 (W)	0.00	
256,0000	Sale	07/12/12	03/25/13	39,748.69	38,597.49	0.00	1,151.20	
7,0000	Sale	07/23/12	03/25/13	1,086.88	1,067.42	0.00	19.46	
20,0000	Sale	08/06/12	03/25/13	3,105.37	3,119.55	0.00	(14.18)	
4,0000	Sale	11/02/12	03/25/13	621.07	650.87	0.00	(29.80)	
13,0000	Sale	01/09/13	03/25/13	2,018.48	2,080.84	0.00	(62.36)	
4,0000	Sale	02/05/13	03/25/13	621.08	646.55	0.00	(25.47)	
9,0000	Trust Asset Sale	05/02/13	05/10/13	0.50	0.52	0.00	(0.02)	
41,0000	Trust Asset Sale	05/02/13	05/10/13	2.29	2.35	0.00	(0.06)	
41,0000	Trust Asset Sale	05/02/13	06/17/13	2.00	2.11	0.00	(0.11)	
20,0000	Trust Asset Sale	06/04/13	06/17/13	0.97	0.98	0.00	(0.01)	
9,0000	Trust Asset Sale	05/02/13	06/17/13	0.44	0.46	0.00	(0.02)	
41,0000	Trust Asset Sale	05/02/13	07/10/13	1.97	2.29	0.00	(0.32)	
20,0000	Trust Asset Sale	06/04/13	07/10/13	0.96	1.07	0.00	(0.11)	
9,0000	Trust Asset Sale	05/02/13	07/10/13	0.43	0.50	0.00	(0.07)	
9,0000	Sale	05/02/13	07/11/13	1,115.80	1,273.78	157.98 (W)	0.00	
41,0000	Sale	05/02/13	07/11/13	5,083.10	5,802.79	0.00	(719.69)	
20,0000	Sale	06/04/13	07/11/13	2,479.56	2,699.77	0.00	(220.21)	
9,0000	Trust Asset Sale	05/24/13	08/15/13	0.40	0.39	0.00	0.01	
9,0000	Sale	05/24/13	09/06/13	1,202.92	1,296.80	0.00 (Y)	(93.88)	
Security Subtotal				70,502.70	71,178.99	478.18	(198.11)	

Noncovered Short Term Capital Gains and Losses Subtotal

NET SHORT TERM CAPITAL GAINS AND LOSSES

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

SPDR GOLD TRUST		CUSIP Number	78463V107					
3,0000	Trust Asset Sale	12/01/09	01/07/13	0.16	0.11	0.00	0.05	
14,0000	Trust Asset Sale	12/01/09	01/07/13	0.74	0.53	0.00	0.21	
62,0000	Trust Asset Sale	12/01/09	01/07/13	3.26	2.37	0.00	0.89	
189,0000	Trust Asset Sale	12/01/09	01/07/13	9.93	7.22	0.00	2.71	



Account No.
594-98003

Taxpayer No.
72-1404522

Page
10 of 12

GUSTAF W MCILHENNY FAMILY

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
SPDR GOLD TRUST								
100.0000	Trust Asset Sale	12/22/09	01/07/13	5.25	3.45	0.00	1.80	
3.0000	Trust Asset Sale	12/01/09	02/21/13	0.16	0.12	0.00	0.04	
14.0000	Trust Asset Sale	12/01/09	02/21/13	0.76	0.58	0.00	0.18	
62.0000	Trust Asset Sale	12/01/09	02/21/13	3.37	2.55	0.00	0.82	
189.0000	Trust Asset Sale	12/01/09	02/21/13	10.26	7.78	0.00	2.48	
100.0000	Trust Asset Sale	12/22/09	02/21/13	5.43	3.72	0.00	1.71	
3.0000	Trust Asset Sale	12/01/09	03/12/13	0.16	0.12	0.00	0.04	
14.0000	Trust Asset Sale	12/01/09	03/12/13	0.74	0.55	0.00	0.19	
62.0000	Trust Asset Sale	12/01/09	03/12/13	3.27	2.45	0.00	0.82	
189.0000	Trust Asset Sale	12/01/09	03/12/13	9.97	7.48	0.00	2.49	
100.0000	Trust Asset Sale	12/22/09	03/12/13	5.27	3.57	0.00	1.70	
14.0000	Sale	12/01/09	03/25/13	2,173.76	1,621.03	0.00	552.73	
3.0000	Trust Asset Sale	12/01/09	04/09/13	0.16	0.12	0.00	0.04	
62.0000	Trust Asset Sale	12/01/09	04/09/13	3.35	2.54	0.00	0.81	
189.0000	Trust Asset Sale	12/01/09	04/09/13	10.21	7.74	0.00	2.47	
100.0000	Trust Asset Sale	12/22/09	04/09/13	5.40	3.70	0.00	1.70	
3.0000	Trust Asset Sale	12/01/09	05/10/13	0.17	0.14	0.00	0.03	
62.0000	Trust Asset Sale	12/01/09	05/10/13	3.45	2.90	0.00	0.55	
189.0000	Trust Asset Sale	12/01/09	05/10/13	10.53	8.84	0.00	1.69	
100.0000	Trust Asset Sale	12/22/09	05/10/13	5.57	4.22	0.00	1.35	
3.0000	Trust Asset Sale	12/01/09	06/17/13	0.15	0.13	0.00	0.02	
62.0000	Trust Asset Sale	12/01/09	06/17/13	3.02	2.61	0.00	0.41	
189.0000	Trust Asset Sale	12/01/09	06/17/13	9.21	7.96	0.00	1.25	
100.0000	Trust Asset Sale	12/22/09	06/17/13	4.88	3.80	0.00	1.08	
3.0000	Trust Asset Sale	12/01/09	07/10/13	0.14	0.14	0.00	0.00	
62.0000	Trust Asset Sale	12/01/09	07/10/13	2.98	2.83	0.00	0.15	
189.0000	Trust Asset Sale	12/01/09	07/10/13	9.07	8.64	0.00	0.43	
100.0000	Trust Asset Sale	12/22/09	07/10/13	4.80	4.13	0.00	0.67	
189.0000	Sale	12/01/09	07/11/13	23,431.83	21,950.59	0.00	1,581.24	
3.0000	Trust Asset Sale	12/01/09	08/15/13	0.13	0.12	0.00	0.01	
62.0000	Trust Asset Sale	12/01/09	08/15/13	2.74	2.46	0.00	0.28	
100.0000	Trust Asset Sale	12/22/09	08/15/13	4.42	3.59	0.00	0.83	
3.0000	Sale	12/01/09	09/06/13	400.97	346.72	0.00	54.25	
62.0000	Trust Asset Sale	12/01/09	09/19/13	2.80	2.55	0.00	0.35	
100.0000	Trust Asset Sale	12/22/09	09/19/13	4.69	3.70	0.00	0.99	



Account No.
594-99003

Taxpayer No.
72-1404522

Page
11 of 12

GUSTAF W MCILHENNY FAMILY

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
1099-B								
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
SPDR GOLD TRUST								
62.0000	Sale	12/01/09	10/02/13	7,861.03	7,162.92	0.00	698.11	
100.0000	Sale	12/22/09	10/02/13	12,679.09	10,425.33	0.00	2,253.76	
Security Subtotal				46,693.38	41,522.05	0.00	5,171.33	

Noncovered Long Term Capital Gains and Losses Subtotal

5,171.33

NET LONG TERM CAPITAL GAINS AND LOSSES

5,171.33

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

117,196.08
117,196.08

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the Instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	(198.11)	0.00	5,171.33

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions. GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA	Employer identification number (EIN) or 72-1404522
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O ROBERT L PEREZ LLC - 701 POYDRAS ST STE 3640	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW ORLEANS, LA 70139		

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**EDWIN R RODRIGUEZ JR**

- The books are in the care of **601 POYDRAS STREET STE 2500 - NEW ORLEANS, LA 70130**
- Telephone No. **504-586-7563** Fax No.

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**5 For calendar year **2013**, or other tax year beginning , and ending .6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Robert L. Perez** Title **CPA**Date **5/13/14**

Form 8868 (Rev. 1-2014)